

| Num Per Crowe II | Num Per BDO | Expense Population | | | | | | | | | |
|---------------------------|-------------------|--------------------|----------------------------|------------------------|------------|-----------------------|----------|--------------|---------------------------|--------------|-----------------------|
| | | Trans Date | Merchant | Long Descr | Report ID | Expense Type | Personal | Payment Type | Project Name | Distribution | Distribution Tran Amt |
| 1 | 1 | 1/2/2010 | Habit burger Grill (lunch) | work lunch | 0000002773 | Meals - Employees | N | OOP | Realogy | USD | 19.70 |
| 2 | 2 | 1/3/2010 | Karachi (dinner) | worked late | 0000002773 | Meals - Employees | N | OOP | Realogy | USD | 70.00 |
| 3 | 3 | 1/3/2010 | AMERICAN AIRLINES INC | flight - LAX-JFK | 0000003007 | Airfare | N | AMX | Realogy | USD | 2,541.70 |
| 4 | 4 | 1/4/2010 | dinner | worked late | 0000002773 | Meals - Employees | N | OOP | Realogy | USD | 20.00 |
| 5 | 5 | 1/4/2010 | AIR CELL INC | phone | 0000003007 | Telephone | N | AMX | Aleris (Bondco) | USD | 12.95 |
| 6 | 6 | 1/5/2010 | dinner | worked late | 0000002773 | Meals - Employees | N | OOP | Realogy | USD | 28.00 |
| 7 | 7 | 1/5/2010 | STARBUCKS 7378 UNION SQ | snack | 0000003007 | Meals - Employees | N | AMX | Realogy | USD | 20.00 |
| 8 | 8 | 1/6/2010 | Dragon fly (dinner) | worked late | 0000002773 | Meals - Employees | N | OOP | Realogy | USD | 22.00 |
| 9 | 9 | 1/6/2010 | TAXI CREDIT CARD CORP | cab to or from home | 0000003007 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 9.20 |
| 10 | 10 | 1/6/2010 | taxi | cab to or from meeting | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 27.00 |
| 11 | 11 | 1/6/2010 | taxi | cab to or from meeting | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 25.00 |
| 12 | 12 | 1/6/2010 | taxi | cab to or from meeting | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 23.00 |
| 13 | 13 | 1/6/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 12.00 |
| 14 | 14 | 1/6/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 15 | 15 | 1/6/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 16 | 16 | 1/6/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 17 | 17 | 1/7/2010 | AMAZON SERVICES INC | miscellaneous | 0000003007 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | 79.00 |
| 18 | 18 | 1/7/2010 | SAMARJIT SINGH | cab to or from work | 0000003007 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.00 |
| 19 | 19 | 1/8/2010 | 1431 RESTAURANT INC | late dinner with team | 0000003007 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 62.25 |
| 20 | 20 | 1/9/2010 | 28TH ST MGMT INC | taxi to or from home | 0000003007 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.10 |
| 21 | 21 | 1/10/2010 | taxi | taxi to or from work | 0000002773 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 22 | 22 | 1/10/2010 | TAPAS Y MAS LLC | QDI lawyers | 0000003007 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 127.00 |
| 23 | 23 | 1/10/2010 | 212 LAFAYETTE ASSOC LLC | late dinner with team | 0000003007 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 44.00 |
| 24 | 24 | 1/11/2010 | SUKHBIR SINGH | cab to or from home | 0000003007 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.00 |
| 25 | 25 | 1/12/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 26 | 26 | 1/12/2010 | LA CONTESSA INC | meal with management | 0000003007 | Meals - Clients | N | AMX | Metals USA | USD | 182.22 |
| 27 | 27 | 1/12/2010 | LITTLE BAR Q LLC | meal with management | 0000003007 | Meals - Clients | N | AMX | Metals USA | USD | 210.74 |

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| BDO Determination | | | | | | | | | |
|-------------------|------------------|-----------------|-----------------|-----------------------|-----------------|--------------------|--|------------------------------|--|
| Expense Type | Business Expense | Business Amount | Personal Amount | Over the Policy Limit | Offset Amount** | Project | Support | Project Allocation Different | Reallocation |
| Personal | No | | 19.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 70.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 2,541.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Policy Violation | No | | 20.00 | | | | No calendar information or emails for this expense. Dinner not ordered through Seamless, violation of expense policy. | N/A | |
| Business | Yes | 12.95 | | | | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from Aleris (Bondco) to Management Company |
| | | | | | | | No calendar information; Relativity Doc #s 00485046 and 00485056 emails dated 1/5/10 suggest Rashid was emailed a co-worker to say he wasn't feeling well and may be in late, as well as a 6:15 pm email from Imran Siddiqui (Apollo) saying that he hopes Rashid feels better and that maybe they can catch up the following day with subject line "hey - dropped by earlier", which potentially indicates Rashid was may not have worked in the office; appears to be a personal expense | N/A | |
| Personal | No | | 28.00 | | | | | | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 22.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 27.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 25.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 23.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 79.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 62.25 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 127.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 44.00 | | | | Per 8/1 email from G. McGorty - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 182.22 | | (182.22) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 210.74 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|----|----|-----------|--------------------------|--------------------------|------------|-------------------|---|-----|---------------------------|-----|--------|
| 28 | 28 | 1/13/2010 | S AND S MAINTENANCE CORP | cab to or from home | 0000003007 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.40 |
| 29 | 29 | 1/13/2010 | AT&T MOBILITY LLC | phone | 0000003007 | Blackberry | N | AMX | Quality Distribution, Inc | USD | 183.69 |
| 30 | 30 | 1/13/2010 | STARBUCKS CORPORATION | snack | 0000003007 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 23.00 |
| 31 | 31 | 1/14/2010 | Republic (dinner) | worked late | 0000002891 | Meals - Employees | N | OOP | Realogy | USD | 18.00 |
| 32 | 32 | 1/17/2010 | | | | | | | | | |
| 32 | 32 | 1/17/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 33 | 33 | 1/17/2010 | Spice (dinner) | worked late | 0000002891 | Meals - Employees | N | OOP | Realogy | USD | 42.00 |
| 34 | 34 | 1/17/2010 | Greenwich Taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Realogy | USD | 24.00 |
| 35 | 35 | 1/17/2010 | Greenwich Taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Realogy | USD | 28.00 |
| 36 | 36 | 1/17/2010 | Greenwich Taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Realogy | USD | 26.00 |
| 37 | 37 | 1/18/2010 | | | | | | | | | |
| 37 | 37 | 1/18/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 38 | 38 | 1/18/2010 | STARBUCKS CORPORATION | snack | 0000003007 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 23.00 |
| 39 | 39 | 1/19/2010 | JEWEL BAKO INC | meal with bankers | 0000003007 | Meals - Clients | N | AMX | Realogy | USD | 177.33 |
| 40 | 40 | 1/19/2010 | MCGUINNESS MANAGEMENT | cab to or from home | 0000003007 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.40 |
| 41 | 41 | 1/20/2010 | | | | | | | | | |
| 41 | 41 | 1/20/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 6.00 |
| 42 | 42 | 1/20/2010 | P M HOTEL ASSOC | meal with Aleris | 0000003007 | Hotel & Lodging | N | AMX | Aleris (Bondco) | USD | 78.00 |
| 43 | 43 | 1/20/2010 | MIDTOWN OPERATING CORP | cab to or from home | 0000003007 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 12.11 |
| 44 | 44 | 1/21/2010 | WHOLE FOODS MARKET USQ | dinner with Realogy | 0000003007 | Meals - Employees | N | AMX | Realogy | USD | 40.21 |
| 45 | 45 | 1/21/2010 | MTA/NYC TRANSIT | train | 0000003007 | Train and Rail | N | AMX | Realogy | USD | 35.00 |
| 46 | 46 | 1/21/2010 | | | | | | | | | |
| 46 | 46 | 1/21/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 12.00 |
| 47 | 47 | 1/22/2010 | EFAXCOM | fax | 0000003007 | Fax Expense | N | AMX | Realogy | USD | 16.95 |
| 48 | 48 | 1/23/2010 | OH TAISHO | dinner with team | 0000003115 | Meals - Clients | N | AMX | Realogy | USD | 113.98 |
| 49 | 49 | 1/23/2010 | STARBUCKS 7540 | snacks for meeting | 0000003115 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 24.00 |
| 50 | 50 | 1/24/2010 | | | | | | | | | |
| 50 | 50 | 1/24/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 51 | 51 | 1/24/2010 | FOOD 2 LEX LLC | late dinner with team | 0000003115 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 73.06 |
| 52 | 52 | 1/25/2010 | J AND I MAINTENANCE CORP | cab to meeting | 0000003115 | Taxi & Limousine | N | AMX | | USD | 12.25 |
| 53 | 53 | 1/27/2010 | ALL TAXI MANAGEMENT INC | cab home late | 0000003115 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 13.00 |
| 54 | 54 | 1/29/2010 | | | | | | | | | |
| 54 | 54 | 1/29/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 16.00 |
| 55 | 55 | 1/29/2010 | | | | | | | | | |
| 55 | 55 | 1/29/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 56 | 56 | 1/29/2010 | | | | | | | | | |
| 56 | 56 | 1/29/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 12.00 |
| 57 | 57 | 1/30/2010 | | | | | | | | | |
| 57 | 57 | 1/30/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 58 | 58 | 1/30/2010 | JOSE L GUEVARA | cab home worked late | 0000003115 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 15.70 |
| 59 | 59 | 1/30/2010 | JAPOND RSTR LLC | dinner with new hire | 0000003115 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 108.00 |

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| | | | | | | | | | |
|---------------------------|-----|--------|--------|--|--|--------------------|--|-----|--|
| Personal | No | | 10.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 183.69 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Quality Distribution, Inc to Management Company |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 42.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 28.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 26.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 177.33 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 78.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.11 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 40.21 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | | 113.98 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 73.06 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 16.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal and Confidential | No | | 108.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | Draft -- For Discussion Purposes Only |

| | | | | | | | | | | | |
|----|----|-----------|---------------------------|------------------------------|------------|-------------------|---|-----|---------------------------|-----|--------|
| | | | | | | | | | | | |
| 60 | 60 | 1/31/2010 | taxi | cab to or from meeting | 0000002891 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 61 | 61 | 1/31/2010 | ERMENEGILDO ZEGNABEV HLS | dinner with the team | 0000003115 | Meals - Clients | N | AMX | Metals USA | USD | 945.00 |
| 62 | 62 | 2/1/2010 | SA MIDTOWN LLC | dinner with team | 0000003115 | Meals - Clients | N | AMX | Metals USA | USD | 86.00 |
| | | | | | | | | | | | |
| 63 | 63 | 2/1/2010 | THE BRIDGE GROUP OF NYC-N | cab | 0000003115 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |
| 64 | 64 | 2/3/2010 | MYOUNGA CORP | late meal with team | 0000003115 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 66.54 |
| 65 | 65 | 2/3/2010 | STARBUCKS CORPORATION | snacks for meeting | 0000003115 | Employees | N | AMX | Aleris (Bondco) | USD | 24.00 |
| 66 | 66 | 2/4/2010 | dinner | working dinner | 0000003032 | Meals - Employees | N | OOP | Metals USA | USD | 50.00 |
| 67 | 67 | 2/4/2010 | NOBU 57 LLC | business lunch with new hire | 0000003115 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 80.91 |
| 68 | 68 | 2/5/2010 | YELLOW CAB SLSJET MANAGEM | cab from meeting to office | 0000003115 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| 69 | 69 | 2/6/2010 | F & O MIDTOWN, LLC | dinner with team | 0000003115 | Meals - Clients | N | AMX | Metals USA | USD | 163.91 |
| | | | | | | | | | | | |
| 70 | 70 | 2/7/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 71 | 71 | 2/8/2010 | ADI HACKING CORP | cab to office from meeting | 0000003115 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 10.80 |
| | | | | | | | | | | | |
| 72 | 72 | 2/9/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 73 | 73 | 2/9/2010 | dinner | working dinner | 0000003032 | Meals - Employees | N | OOP | Metals USA | USD | 25.00 |
| | | | | | | | | | | | |
| 74 | 74 | 2/10/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| | | | | | | | | | | | |
| 75 | 75 | 2/10/2010 | SUTOL OPERATING CO LLC | dinner with mgmt team | 0000003115 | Meals - Clients | N | AMX | Metals USA | USD | 394.84 |
| | | | | | | | | | | | |
| 76 | 76 | 2/11/2010 | BOULEVARD TAXI LEASING | cab home late | 0000003115 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.50 |
| 77 | 77 | 2/11/2010 | MARI VENNA | dinner with bankers | 0000003115 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 90.93 |
| 78 | 78 | 2/12/2010 | F & O MIDTOWN, LLC | dinner with legal team | 0000003115 | Meals - Clients | N | AMX | Realogy | USD | 170.00 |
| | | | | | | | | | | | |
| 79 | 79 | 2/13/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| | | | | | | | | | | | |
| 80 | 80 | 2/13/2010 | AT&T MOBILITY LLC | blackberry | 0000003115 | Telephone | N | AMX | Quality Distribution, Inc | USD | 208.55 |
| | | | | | | | | | | | |
| 81 | 81 | 2/14/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 9.00 |
| | | | | | | | | | | | |
| 82 | 82 | 2/14/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 83 | 83 | 2/15/2010 | dinner | working dinner | 0000003032 | Meals - Employees | N | OOP | Metals USA | USD | 32.00 |
| 84 | 84 | 2/15/2010 | TANGIER LLC | dinner with lawyers | 0000003115 | Meals - Clients | N | AMX | Metals USA | USD | 165.91 |
| | | | | | | | | | | | |
| 85 | 85 | 2/16/2010 | NYC-TAXI VERIFONE | taxi home late | 0000003115 | Telephone | N | AMX | Quality Distribution, Inc | USD | 15.70 |
| | | | | | | | | | | | |
| 86 | 86 | 2/16/2010 | STARBUCKS CORPORATION | snack | 0000003115 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 23.00 |
| 87 | 87 | 2/18/2010 | breakfast | breakfast | 0000003032 | Meals - Employees | N | OOP | Metals USA | USD | 5.41 |
| | | | | | | | | | | | |
| 88 | 88 | 2/18/2010 | MTA/NYC TRANSIT | train for new QDI sales rep | 0000003115 | Train and Rail | N | AMX | Quality Distribution, Inc | USD | 35.00 |
| 89 | 89 | 2/19/2010 | dinner | working dinner | 0000003032 | Meals - Employees | N | OOP | Metals USA | USD | 28.00 |
| | | | | | | | | | | | |
| 90 | 90 | 2/20/2010 | LUCKY 13 LLC | dinner with team | 0000003115 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 183.24 |

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|------------------|-----|--------|--------|--|--|--------------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.00 | | | | | N/A | |
| Personal | No | | 945.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 86.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 66.54 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 80.91 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 163.91 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 394.84 | | | | Per Crowell's 7/29/13 Expense Schedule - Personal; Relativity Doc # 00516520 is email from Rashid saying sorry he couldn't make dinner; Relativity Doc # 00512542 email from Rashid saying he's at a dinner with a management team. | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 90.93 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 170.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 208.55 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Quality Distribution, Inc to Management Company |
| | | | | | | | | | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 32.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 165.91 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 15.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 5.41 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 28.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 183.24 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|-----------------------------|--|------------|--------------------------|---|-----|---------------------------|-----|--------|
| 91 | 91 | 2/21/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 92 | 92 | 2/21/2010 | JACK RABBIT SPORTS INC | needed for corporate outing | 0000003115 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | 269.48 |
| 93 | 93 | 2/21/2010 | THE GREY DOGS COFFEE | late meal | 0000003115 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 34.00 |
| 94 | 94 | 2/22/2010 | EFAXCOM | internet fax service | 0000003115 | Fax Expense | N | AMX | Aleris (Bondco) | USD | 16.95 |
| 95 | 95 | 2/22/2010 | NY MANAGEMENT GROUP INC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Realogy | USD | 9.20 |
| 96 | 96 | 2/22/2010 | STARBUCKS CORPORATION | snack | 0000003258 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 97 | 97 | 2/23/2010 | JTL MANAGEMENT INC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Realogy | USD | 9.30 |
| 98 | 98 | 2/23/2010 | FLEETLINE LLC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Realogy | USD | 10.00 |
| 99 | 99 | 2/25/2010 | LA CONTESSA INC | dinner with mgmt team for Realogy | 0000003258 | Meals - Clients | N | AMX | Realogy | USD | 180.00 |
| 100 | 100 | 2/25/2010 | ALL TAXI MANAGEMENT INC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 7.20 |
| 101 | 101 | 2/25/2010 | OTTO | working late for Aleris | 0000003258 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 48.83 |
| 102 | 102 | 2/25/2010 | CHECKER MANAGEMENT CORP | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 10.00 |
| 103 | 103 | 2/26/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 104 | 104 | 2/26/2010 | 50 CARMINE RESTAURANT | dinner with new salad candidate | 0000003258 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 180.00 |
| 105 | 105 | 2/27/2010 | taxi | cab to or from home | 0000003032 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 106 | 106 | 2/28/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 6.00 |
| 107 | 107 | 3/1/2010 | dinner | worked late for metals usa | 0000003188 | Meals - Employees | N | OOP | Metals USA | USD | 42.00 |
| 108 | 108 | 3/1/2010 | Tips at a Metals Conference | tips for metals conference | 0000003188 | Conferences and Seminars | N | OOP | | USD | 8.00 |
| 109 | 109 | 3/1/2010 | AG MEDALLION MANAGEMENT C | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 10.00 |
| 110 | 110 | 3/1/2010 | POWER MAX | dinner with qdi mgmt | 0000003258 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 229.00 |
| 111 | 111 | 3/1/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Metals USA | USD | 26.00 |
| 112 | 112 | 3/1/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Metals USA | USD | 28.00 |
| 113 | 113 | 3/3/2010 | STAPLESCOM 472 | new printer toner cartridge and paper | 0000003258 | Office Supplies | N | AMX | Aleris (Bondco) | USD | 148.41 |
| 114 | 114 | 3/3/2010 | STARBUCKS CORPORATION | snack | 0000003258 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 24.00 |
| 115 | 115 | 3/3/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Metals USA | USD | 20.00 |
| 116 | 116 | 3/3/2010 | tips | hote tips | 0000003302 | Hotel & Lodging | N | OOP | Metals USA | USD | 12.00 |
| 117 | 117 | 3/4/2010 | JTL MANAGEMENT INC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 12.30 |
| 118 | 118 | 3/4/2010 | PQ BROADWAY INC | working late for Aleris | 0000003258 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 36.53 |
| 119 | 119 | 3/5/2010 | CRAFTSTEAK | dinner with board candidate for metals | 0000003258 | Meals - Clients | N | AMX | Metals USA | USD | 278.35 |

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| | | | | | | | | | |
|------------------|-----|-------|--------|--|----------|--------------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.00 | | | | | N/A | |
| Personal | No | | 269.48 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Aleris (Bondco) to Management Company |
| Taxi/Car Service | No | | 9.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 24.00 | | | | Amex on 2/22/10 indicates charge for merchant "STARBUCKS RELOAD SVC" with a reference of "GIFT CARD"; this expense appears to be for adding funds to a Starbuck gift card, which is determined to be a personal expense | N/A | |
| Taxi/Car Service | No | | 9.30 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 180.00 | | (180.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 48.83 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 180.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 42.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 229.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 26.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 28.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 148.41 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 20.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 12.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.30 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 36.53 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 278.35 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|----------|
| | | | | | | | | | | | |
| 120 | 120 | 3/5/2010 | PQ BROADWAY INC | lunch with metals board candidate | 0000003258 | Meals - Employees | N | AMX | Metals USA | USD | 61.58 |
| 121 | 121 | 3/6/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 122 | 122 | 3/6/2010 | LUCKY 13 LLC | dinner with CFO | 0000003258 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 167.00 |
| 123 | 123 | 3/6/2010 | STARBUCKS CORPORATION | SNACK | 0000003258 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 24.00 |
| 124 | 124 | 3/6/2010 | WOODSIDE MGMT INC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.60 |
| 125 | 125 | 3/9/2010 | TRIPLE CROWN MAFFUCI STOR | research report needed for QDI Transportation | 0000003258 | Research Services | N | AMX | Quality Distribution, Inc | USD | 1,900.00 |
| 126 | 126 | 3/11/2010 | NYC-TAXI VERIFONE | cab to or from meeting | 0000003258 | Taxi & Limousine | N | AMX | Metals USA | USD | 8.40 |
| 127 | 127 | 3/12/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 128 | 128 | 3/13/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 129 | 129 | 3/13/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 130 | 130 | 3/13/2010 | AT&T MOBILITY LLC | BLACKBERRY | 0000003258 | Blackberry | N | AMX | | USD | 179.59 |
| 131 | 131 | 3/13/2010 | STARBUCKS CORPORATION | snack | 0000003258 | Meals - Employees | N | AMX | Metals USA | USD | 24.00 |
| 132 | 132 | 3/14/2010 | late dinner | worked late for Metals | 0000003188 | Meals - Employees | N | OOP | Metals USA | USD | 23.17 |
| 133 | 133 | 3/14/2010 | LAFAYETTE ST PARTNERS LLC | worked late for metals usa | 0000003258 | Meals - Employees | N | AMX | Metals USA | USD | 44.60 |
| 134 | 134 | 3/15/2010 | NYC-TAXI VERIFONE | phone | 0000003258 | Taxi & Limousine | N | AMX | Realogy | USD | 6.00 |
| 135 | 135 | 3/15/2010 | NYC DEPT OF FINANCE | fee for passport | 0000003258 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | 35.00 |
| 136 | 136 | 3/18/2010 | CITI HABITAT II | research report on real estate industry needed for latest investment | 0000003258 | Research Services | N | AMX | Realogy | USD | 1,435.32 |
| 137 | 137 | 3/18/2010 | CITI HABITAT II | research report on real estate industry needed for latest investment | 0000003258 | Research Services | N | AMX | Realogy | USD | 1,385.27 |
| 138 | 138 | 3/18/2010 | A AND M ACQUISITIONS | dinner with metals candidate | 0000003258 | Meals - Employees | N | AMX | Metals USA | USD | 114.00 |
| 139 | 139 | 3/19/2010 | SHUN LEE PALACE | working late with aleris team | 0000003258 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 102.08 |
| 140 | 140 | 3/19/2010 | MOHAMMAD JAVED NADEEM2T22 | cab to or from meeting | 0000003258 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.00 |
| 141 | 141 | 3/20/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 142 | 142 | 3/20/2010 | WILD WOOD BBQ | Working late with QDI TEAM | 0000003258 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 121.10 |
| 143 | 143 | 3/21/2010 | dinner | worked late for metals usa | 0000003188 | Meals - Employees | N | OOP | Metals USA | USD | 23.00 |
| 144 | 144 | 3/21/2010 | AT&T MOBILITY LLC | blackberry | 0000003258 | Blackberry | N | AMX | | USD | 50.00 |
| 145 | 145 | 3/22/2010 | ALL TAXI MANAGEMENT INC | cab to or from meeting | 0000003258 | Taxi & Limousine | N | AMX | Realogy | USD | 10.40 |
| 146 | 146 | 3/22/2010 | EFAXCOM | fax | 0000003258 | Fax Expense | N | AMX | Realogy | USD | 16.95 |
| 147 | 147 | 3/23/2010 | dinner | worked late for metals usa | 0000003188 | Meals - Employees | N | OOP | Metals USA | USD | 31.50 |
| 148 | 148 | 3/23/2010 | dinner | worked late for metals usa | 0000003188 | Meals - Employees | N | OOP | Metals USA | USD | 38.00 |

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|------------------|-----|--------|----------|--|------------|--------------------|---|-----|--|
| | | | | | | | Calendar on 3/5/10 indicates "Meeting with Larry Powers"; Relativity Doc # 00472848 email indicates Rashid met with Powers at hotel. Relativity Doc # 00465354 is the calendar appointment that indicates meeting is at W Union Square hotel. | | |
| Business | Yes | 61.58 | | | | Metals USA | | No | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 167.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 1,900.00 | | (1,900.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 179.59 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 23.17 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 44.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 1,435.32 | | (1,435.32) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 1,385.27 | | (1,385.27) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 114.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 102.08 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 121.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 50.00 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. At this time there does not appear to be a restriction on mobile device accessories. | No | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | | 31.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|---------------------------|--|------------|--------------------------|---|-----|---------------------------|-----|----------|
| 149 | 149 | 3/23/2010 | CITY BEST MANAGEMENT INC | cab to or from work | 0000003258 | Taxi & Limousine | N | AMX | Realogy | USD | 11.00 |
| 150 | 150 | 3/24/2010 | CITI HABITAT II | research | 0000003517 | Research Services | N | AMX | Realogy | USD | 1,485.00 |
| 151 | 151 | 3/24/2010 | STARBUCKS CORPORATION | coffee and snack while working | 0000003517 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 152 | 152 | 3/25/2010 | YELLOW CAB SLSJET MANAGEM | cab home worked late gift for mgmt new baby (realogy) approved by Gerard | 0000003517 | Taxi & Limousine | N | AMX | Realogy | USD | 11.30 |
| 153 | 153 | 3/26/2010 | BLISS WORLD LLC | | 0000003517 | Office Gift | N | AMX | Realogy | USD | 400.00 |
| 154 | 154 | 3/27/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 155 | 155 | 3/27/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 6.00 |
| 156 | 156 | 3/27/2010 | RAMBLA LLC | business dinner with lawyers - for Realogy | 0000003517 | Meals - Clients | N | AMX | Realogy | USD | 113.77 |
| 157 | 157 | 3/28/2010 | WHOLE FOODS MARKET USQ | late working dinner for Aleris | 0000003517 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 33.49 |
| 158 | 158 | 3/28/2010 | HECHO EN DUMBO | working lunch with Aleris team | 0000003517 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 47.72 |
| 159 | 159 | 3/29/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 160 | 160 | 3/29/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 23.87 |
| 161 | 161 | 3/29/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 29.00 |
| 162 | 162 | 3/29/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 27.00 |
| 163 | 163 | 3/29/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 26.00 |
| 164 | 164 | 3/29/2010 | taxi | cab service to/from work | 0000003188 | Taxi & Limousine | N | OOP | Metals USA | USD | 28.00 |
| 165 | 165 | 3/29/2010 | dinner | worked late - dinner | 0000003302 | Meals - Employees | N | OOP | Metals USA | USD | 8.00 |
| 166 | 166 | 3/29/2010 | S&R MEDALLION CORP | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.80 |
| 167 | 167 | 3/30/2010 | S&R MEDALLION CORP | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.10 |
| 168 | 168 | 3/31/2010 | cab home | cab home | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 8.00 |
| 169 | 169 | 3/31/2010 | STANFORD BUS SCHOOL | conference registration for QDI | 0000003517 | Conferences and Seminars | N | AMX | Quality Distribution, Inc | USD | 40.00 |
| 170 | 170 | 3/31/2010 | CGM-GH LLC | Lunch with new board member for Metals | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 93.00 |
| 171 | 171 | 4/2/2010 | cab home | cab home | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 11.00 |
| 172 | 172 | 4/2/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 13.00 |
| 173 | 173 | 4/2/2010 | AMERICAN METAL MARKET LLC | research for Metals USA | 0000003517 | Research Services | N | AMX | Metals USA | USD | 1,499.00 |
| 174 | 174 | 4/2/2010 | MONKEY BAR NEW YORK LLC | working dinner with board members of Metals USA | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 215.63 |
| 175 | 175 | 4/3/2010 | lunch | working lunch | 0000003302 | Meals - Employees | N | OOP | Metals USA | USD | 59.13 |
| 176 | 176 | 4/3/2010 | cab home | cab home | 0000003302 | Taxi & Limousine | N | OOP | | USD | 9.00 |

[illegible]

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|------------------|-----|----------|----------|--|------------|------------|--|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.00 | | | | | | |
| Personal | No | | 1,485.00 | | (1,485.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.30 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 400.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 113.77 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.49 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 47.72 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 23.87 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 29.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 27.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 26.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 28.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 40.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 93.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Business | Yes | 1,499.00 | | | | Metals USA | Relativity Doc # 00480426 email confirming registration for Steel Success Strategies 2010 conference. Calendar confirms conference on 6/21/10 - 6/24/10; Per 8/1 email from G. McGorty: should be Business, allocated to Metals USA, as this was a steel conference attended along with Metals USA employees, not "research" | No | |
| Personal | No | | 215.63 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 59.13 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|--------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|--------|
| 177 | 177 | 4/3/2010 | BROTHER JIMMY'S NYC | business dinner event with QDI mgmt team | 0000003517 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 271.58 |
| 178 | 178 | 4/3/2010 | MOHAMMAD F MIA | cab to meeting | 0000003517 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | 8.10 |
| 179 | 179 | 4/4/2010 | cab home | cab home | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 7.00 |
| 180 | 180 | 4/4/2010 | GRAFFITI | working - weekend lunch with QDI client | 0000003517 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 83.77 |
| 181 | 181 | 4/4/2010 | MTA/NYC TRANSIT | train - metro card | 0000003517 | Train and Rail | N | AMX | Quality Distribution, Inc | USD | 24.00 |
| 182 | 182 | 4/5/2010 | TEKSERVE | IPO research service for Metals USA | 0000003517 | Research Services | N | AMX | Metals USA | USD | 652.16 |
| 183 | 183 | 4/5/2010 | BROOKLYN TAXI MANAGEMENT | cab to meeting | 0000003517 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.00 |
| 184 | 184 | 4/6/2010 | OMAHA BATCH & INTERFACE | QDI research | 0000003517 | Research Services | N | AMX | Quality Distribution, Inc | USD | 194.89 |
| 185 | 185 | 4/6/2010 | WAILING MGMT INC | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.40 |
| 186 | 186 | 4/7/2010 | NOBU 57 LLC | working lunch with CFO | 0000003517 | Meals - Clients | N | AMX | Realogy | USD | 102.85 |
| 187 | 187 | 4/9/2010 | cab home | cab home | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 7.00 |
| 188 | 188 | 4/9/2010 | COOPER SQUARE HOTEL LLC | working dinner with QDI CEO | 0000003517 | Hotel & Lodging | N | AMX | Quality Distribution, Inc | USD | 124.00 |
| 189 | 189 | 4/10/2010 | cab home | cab home | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 7.00 |
| 190 | 190 | 4/10/2010 | STARBUCKS CORPORATION | tea | 0000003517 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 2.44 |
| 191 | 191 | 4/11/2010 | lunch | working lunch | 0000003302 | Meals - Employees | N | OOP | Metals USA | USD | 37.00 |
| 192 | 192 | 4/11/2010 | 31 UNION SQ WEST LLC | late working dinner with Aleris team | 0000003517 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 78.00 |
| 193 | 193 | 4/11/2010 | STARBUCKS CORPORATION | snack and coffee working on Aleris | 0000003517 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 24.00 |
| 194 | 194 | 4/12/2010 | JEWEL BAKO INC | working dinner with lawyer QDI | 0000003517 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 172.07 |
| 195 | 195 | 4/12/2010 | RON ART LEASING CORP | cab to meeting | 0000003517 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.60 |
| 196 | 196 | 4/13/2010 | AT&T MOBILITY LLC | blackberry | 0000003517 | Telephone | N | AMX | | USD | 179.59 |
| 197 | 197 | 4/15/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 9.00 |
| 198 | 198 | 4/15/2010 | LA CONTESSA INC | Metals USA mgmt lunch | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 196.33 |
| 199 | 199 | 4/15/2010 | FAIRHAVEN GROUP INC | Aleris - to be credited | 0000003517 | Miscellaneous Expense | N | AMX | Aleris (Bondco) | USD | 39.95 |
| 200 | 200 | 4/16/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 7.00 |
| 201 | 201 | 4/16/2010 | THE RED CAT LLC | dinner w/ Metals USA bankers | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 119.44 |
| 202 | 202 | 4/17/2010 | dinner | worked late - dinner | 0000003302 | Meals - Employees | N | OOP | Metals USA | USD | 8.00 |
| 203 | 203 | 4/18/2010 | lunch | working lunch | 0000003302 | Meals - Employees | N | OOP | Quality Distribution, Inc | USD | 33.00 |

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|------------------|-----|--------|--------|--|----------|--------------------|---|-----|--|
| Personal | No | | 271.58 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 83.77 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 652.16 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 194.89 | | | | Management Company | No supporting documentation found, however Amex statement indicates it for a subscription service. Per 8/1 email from G. McGorty: Business, work-related Morningstar subscription; Per PW this expense should be charged to the management company | Yes | Project was allocated from Quality Distribution, Inc to Management Company |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 102.85 | | | | Per Crowell's 7/29/13 Expense Schedule - Personal; Nothing in calendar and no email communications about lunch on 4/7/10; Calendar indicates conference call from 12:15 to 12:45. Email communication suggesting he did not go out for lunch; Per Apollo 1/2009 T&E Reimbursement Policy, Apollo will not reimburse employees for alternative lunch orders while employees are working in the office. | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 124.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 2.44 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 78.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 172.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 179.59 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 196.33 | | (196.33) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 39.95 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 119.44 | | | | Nothing in calendar and no email communications about lunch on 4/16/10; per meeting with Rashid on 7/17/13, lunch was with friends who are business contacts; appears to be personal get together. | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|----------|
| 204 | 204 | 4/18/2010 | cab to meeting | cab to meeting | 0000003302 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 9.00 |
| 205 | 205 | 4/18/2010 | RATTAN INC | Late dinner w/ Metals team | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 78.93 |
| 206 | 206 | 4/19/2010 | dinner | worked late - dinner | 0000003302 | Meals - Employees | N | OOP | Quality Distribution, Inc | USD | 9.00 |
| 207 | 207 | 4/19/2010 | PACE PROJECT INC | TAXI HOME - worked late | 0000003517 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.90 |
| 208 | 208 | 4/19/2010 | ALL TAXI MANAGEMENT INC | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |
| 209 | 209 | 4/21/2010 | CONTINENTAL AIRLINES | flight from Newark to Fort Lauderdale for Metals USA | 0000003517 | Airfare | N | AMX | Metals USA | USD | 524.70 |
| 210 | 210 | 4/21/2010 | TRAVEL AGENCY SERVICE FEE | travel fee for business trip for Metals USA | 0000003517 | Travel Agency Fees | N | AMX | Metals USA | USD | 2.00 |
| 211 | 211 | 4/21/2010 | TRAVEL AGENCY SERVICE FEE | travel fee for business trip for Metals USA | 0000003517 | Travel Agency Fees | N | AMX | Metals USA | USD | 50.00 |
| 212 | 212 | 4/22/2010 | AMERICAN AIRLINES INC | flight from Miami to LA - trip for Metals USA | 0000003517 | Airfare | N | AMX | Metals USA | USD | 1,920.70 |
| 213 | 213 | 4/22/2010 | AMERICAN AIRLINES INC | flight from LA to JFK - trip for Metals USA | 0000003517 | Airfare | N | AMX | Metals USA | USD | 2,661.70 |
| 214 | 214 | 4/22/2010 | CA ONE SERVICES INC | cab to meeting | 0000003517 | Taxi & Limousine | N | AMX | Metals USA | USD | 6.09 |
| 215 | 215 | 4/22/2010 | TRAVEL AGENCY SERVICE FEE | travel fee business trip for Metals USA | 0000003517 | Travel Agency Fees | N | AMX | Metals USA | USD | 2.00 |
| 216 | 216 | 4/22/2010 | TRAVEL AGENCY SERVICE FEE | travel fee for business trip for Metals USA | 0000003517 | Travel Agency Fees | N | AMX | Metals USA | USD | 50.00 |
| 217 | 217 | 4/22/2010 | EFAXCOM | sent a business fax | 0000003517 | Fax Expense | N | AMX | Metals USA | USD | 16.95 |
| 218 | 218 | 4/24/2010 | STARBUCKS CORPORATION | snack and coffee - working on Metals USA | 0000003517 | Meals - Employees | N | AMX | Metals USA | USD | 24.00 |
| 219 | 219 | 4/24/2010 | MONTAGE BEVERLY HILLS | working lunch with realogy team | 0000003517 | Meals - Clients | N | AMX | Realogy | USD | 84.44 |
| 220 | 220 | 4/24/2010 | BOCA RATON HTLCLB LTD PT | two night stay and dinner with mgmt | 0000003517 | Hotel & Lodging | N | AMX | Metals USA | USD | 933.46 |
| 221 | 221 | 4/24/2010 | BOCA RATON HTLCLB LTD PT | tips while on business trip at the hotel | 0000003517 | Hotel & Lodging | N | AMX | Metals USA | USD | 7.38 |
| 222 | 222 | 4/24/2010 | BOCA RATON HTLCLB LTD PT | credit | 0000003517 | Hotel & Lodging | N | AMX | Realogy | USD | (13.10) |
| 223 | 223 | 4/25/2010 | STAPLES 90 | supplies needed while traveling for Realogy | 0000003517 | Miscellaneous Expense | N | AMX | Realogy | USD | 98.09 |

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| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
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| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
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| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
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| April 2010: Newark - Fort Lauderdale - Miami - Los Angeles - New York |
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|------------------------------|---------|---------|----------|--------|--|--------------------|---|-----|---|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 9.00 | | | | | N/A | |
| Personal | No | | 78.93 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Business | Yes | 524.70 | | | | Metals USA | Calendar on 4/22/10 indicates "Metals USA Board Meeting" in Fort Lauderdale; Relativity Doc # 00518033 Email with Car Service provider shows pickup from Ft Lauderdale airport and drop off at Metals USA facility | No | |
| | | | | | | | | | |
| Business | Yes | 2.00 | | | | Metals USA | This is expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense | No | |
| | | | | | | | | | |
| Business | Yes | 50.00 | | | | Metals USA | This is expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense | No | |
| | | | | | | | | | |
| | | | | | | | Per the Altour Travel Agency schedule, this expense is for the flight on 4/23/10 from LA to NY. Per Crowell's 8/2/13 Trips Schedule this was identified as a partial business expense since traveling to LA was personal, however the cost of a flight back to NY from Fort Lauderdale/Miami would have been part of Rashid's business travel. Relativity doc # 00524656 email between Rashid and Barbara Feehan suggest the Continental flight on 4/21/10 is one way, therefore BDO's calculation assumes the cost of a flight from Fort Lauderdale/Miami to NY would be equal to the cost of the 4/21/10 flight and represent the business portion of this expense; the difference would be a personal expense. | No | |
| Business & Personal | Partial | 524.70 | 1,396.00 | | | Metals USA | | No | |
| Personal | No | | 2,661.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | 6.09 | | | | Metals USA | Based on Amex, this expense appears to be related to flight on 4/21/10 from Newark | No | |
| | | | | | | | | | |
| Business | Yes | 2.00 | | | | Metals USA | This is expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense | No | |
| | | | | | | | | | |
| Business | Yes | 50.00 | | | | Metals USA | This is expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense | No | |
| | | | | | | | | | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Metals USA to Management Company |
| | | | | | | | | | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 84.44 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| | | | | | | | Per Crowell's 8/2/13 Trips Schedule, this was identified as a partial business expense; Calendar on 4/22/10 indicates "Metals USA Board Meeting" in Fort Lauderdale; Per Crowell's 8/2/13 Trips Schedule, this was for two nights in hotel; The Altour Travel Agency schedule confirms flight to LA was on 4/23; unable to locate invoice or other document indicating hotel room rate per night; Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied an assumed 11% tax rate to the \$300 limit to determine the business portion of this expense; Per the Rashid at the 7/17/13 meeting, part of the personal expense is for the gift shop but we are unable to determine the amount (since it appears room rate is over the maximum allowable amount, the difference between the allowable amount and the total charge were allocated to personal, which would include any gift shop charges) | No | |
| Over Policy Limit & Personal | Partial | 666.00 | | 267.46 | | Metals USA | | No | |
| | | | | | | | | | |
| Business | Yes | 7.38 | | | | Metals USA | This expense appears to associated with Rashid's hotel stay for the 4/22/10 Metals USA board meeting. | No | |
| | | | | | | | | | |
| Business | Yes | (13.10) | | | | Metals USA | This credit appears to associated with Rashid's hotel stay for the 4/22/10 Metals USA board meeting. | Yes | Project was allocated from Realogy to Metals USA |
| | | | | | | | | | |
| Personal | No | | 98.09 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|-----------------------------------|---|------------|-----------------------|---|-----|---------------------------|-----|---------|
| | | | | | | | | | | | |
| 224 | 224 | 4/25/2010 | TLC | Taxi to the office on weekend - Realogy | 0000003730 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 225 | 225 | 4/26/2010 | 555 EAST | working dinner w/ Metals USA - CFO | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 112.32 |
| 226 | 226 | 4/27/2010 | AIR CELL INC | phone | 0000003517 | Telephone | N | AMX | Aleris (Bondco) | USD | 12.95 |
| 227 | 227 | 4/27/2010 | Parking Garage in NYC | Parking garage to come to work for an early meeting - Realogy | 0000003730 | Parking & Tolls | N | OOP | Realogy | USD | 12.00 |
| 228 | 228 | 4/28/2010 | S&R MEDALLION CORP | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 10.80 |
| 229 | 229 | 4/28/2010 | PANTHER BRHC LLC | credit | 0000003517 | Miscellaneous Expense | N | AMX | Aleris (Bondco) | USD | (64.97) |
| 230 | 230 | 4/29/2010 | cab service | cab to meeting | 0000003478 | Taxi & Limousine | N | OOP | Realogy | USD | 18.00 |
| 231 | 231 | 4/29/2010 | cab service | cab from meeting to hotel | 0000003478 | Taxi & Limousine | N | OOP | Realogy | USD | 24.00 |
| 232 | 232 | 4/30/2010 | cab service | cab to meeting | 0000003478 | Taxi & Limousine | N | OOP | Realogy | USD | 29.00 |
| 233 | 233 | 4/30/2010 | cab | cab to hotel | 0000003478 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| 234 | 234 | 4/30/2010 | ALL TAXI MANAGEMENT INC | cab to meeting | 0000003517 | Taxi & Limousine | N | AMX | Realogy | USD | 9.60 |
| 235 | 235 | 4/30/2010 | PAREA GROUP LLC | working meal w/ Aleris team - worked late | 0000003517 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 81.30 |
| 236 | 236 | 5/1/2010 | lunch on the weekend (no receipt) | lunch on weekend - no receipt or date | 0000003478 | Meals - Employees | N | OOP | | USD | 13.00 |
| 237 | 237 | 5/1/2010 | BLACKFOOT CONSULTING LLC | research for realogy working lunch (Metals USA) | 0000003517 | Research Services | N | AMX | Realogy | USD | 160.18 |
| 238 | 238 | 5/2/2010 | meal at Pulinos | | 0000003478 | Meals - Clients | N | OOP | Metals USA | USD | 41.34 |
| 239 | 239 | 5/2/2010 | TAXI CREDIT CARD CORP | Cab home - worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 9.60 |
| 240 | 240 | 5/2/2010 | THE HOUSE | working dinner with Aleris team - working late | 0000003517 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 110.26 |
| 241 | 241 | 5/3/2010 | STAPLESCOM 472 | printer toner | 0000003517 | Office Supplies | N | AMX | | USD | 127.88 |
| 242 | 242 | 5/3/2010 | STANISLAW MARECKI | cab to meeting | 0000003517 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | 12.25 |
| 243 | 243 | 5/4/2010 | parking fee | parking fee - drove to office for early meeting | 0000003478 | Parking & Tolls | N | OOP | Realogy | USD | 8.00 |
| 244 | 244 | 5/4/2010 | ARGON MGMT CORP | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 8.90 |
| 245 | 245 | 5/4/2010 | STARBUCKS CORPORATION | coffee and snack while working | 0000003517 | Meals - Employees | N | AMX | Metals USA | USD | 24.00 |
| 246 | 246 | 5/4/2010 | THE WALL STREET JOURNAL | article on metals | 0000003517 | Research Services | N | AMX | Metals USA | USD | 119.00 |
| 247 | 247 | 5/5/2010 | meal at Dos Toros | worked late had dinner | 0000003478 | Meals - Employees | N | OOP | Metals USA | USD | 8.00 |
| 248 | 248 | 5/5/2010 | hotel tips (no receipt) | hotel tips no receipt or date | 0000003478 | Hotel & Lodging | N | OOP | Metals USA | USD | 12.00 |
| 249 | 249 | 5/5/2010 | MTA/NYC TRANSIT | metro card | 0000003517 | Train and Rail | N | AMX | Quality Distribution, Inc | USD | 24.00 |
| 250 | 250 | 5/6/2010 | meal at Dos Toros | worked late had dinner | 0000003478 | Meals - Employees | N | OOP | Metals USA | USD | 15.51 |
| 251 | 251 | 5/6/2010 | DOWNTOWN TAXI MGMT INC | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 7.30 |
| 252 | 252 | 5/7/2010 | cab service | worked late - cab home | 0000003478 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |

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|------------------|-----|-------|---------|--|--|--------------------|--|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.00 | | | | | N/A | |
| Personal | No | | 112.32 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 12.95 | | | | Management Company | Amex indicates this is for internet access | Yes | Project was allocated from Aleris (Bondco) to Management Company |
| Personal | No | | 12.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | (64.97) | | | | Per Crowell's 7/26/13 Expense Schedule - Personal; per 8/1/13 email from G. McGorty: credit should be Personal - credit related to personal portion of hotel expense in Boca Raton (item 220) | N/A | |
| Taxi/Car Service | No | | 18.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 24.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 29.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 33.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 81.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 13.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 160.18 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 41.34 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 110.26 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 127.88 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Policy Violation | No | | 119.00 | | | | Relativity Doc # 00518472 indicates Rashid's WSJ subscription expired and the renewal for the year was \$119. Per Apollo 1/2009 T&E Reimbursement Policy, publications such as the WSJ are not reimbursable. | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 12.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 15.51 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.30 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|-----|-----|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|----------|
| 253 | 253 | 5/7/2010 | cab service | cab to meeting | 0000003478 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 254 | 254 | 5/7/2010 | 1 IF BY LAND 2 IF BY SEA | working Dinner with QDI CEO | 0000003517 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 237.68 |
| 255 | 255 | 5/7/2010 | CAB MANAGEMENT CORP | cab home worked late | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.30 |
| 256 | 256 | 5/7/2010 | TIGER DIRECTCOM | research for QDI | 0000003517 | Research Services | N | AMX | Quality Distribution, Inc | USD | 119.99 |
| 257 | 257 | 5/8/2010 | ARK RESTAURANTS CORP | weekend working luch with Aleris team | 0000003517 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 56.32 |
| 258 | 258 | 5/9/2010 | EL MONO/IRVING | dinner with Realogy mgmt | 0000003517 | Meals - Clients | N | AMX | Realogy | USD | 188.23 |
| 259 | 259 | 5/10/2010 | DELTA AIR LINES | business trip - do not see details | 0000003517 | Airfare | N | AMX | Gerdau Ameristeel | USD | 1,137.40 |
| 260 | 260 | 5/10/2010 | CCRMT MANAGMENT INC | cab to meeting | 0000003517 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.80 |
| 261 | 261 | 5/10/2010 | TRAVEL AGENCY SERVICE FEE | travel fee for business trip for Gerdau Ameristeel | 0000003517 | Taxi & Limousine | N | AMX | Gerdau Ameristeel | USD | 2.00 |
| 262 | 262 | 5/10/2010 | TRAVEL AGENCY SERVICE FEE | travel fee for business trip for Ameristeel | 0000003517 | Taxi & Limousine | N | AMX | Gerdau Ameristeel | USD | 50.00 |
| 263 | 263 | 5/11/2010 | AMERICAN AIRLINES INC | travel fee for QDI trip | 0000003517 | Travel Agency Fees | N | AMX | Quality Distribution, Inc | USD | 20.00 |
| 264 | 264 | 5/11/2010 | AMERICAN AIRLINES INC | travel fee for QDI trip | 0000003517 | Travel Agency Fees | N | AMX | Quality Distribution, Inc | USD | 20.00 |
| 265 | 265 | 5/11/2010 | AMERICAN AIRLINES INC | business trip to Dallas for QDI meetings | 0000003517 | Airfare | N | AMX | Quality Distribution, Inc | USD | 4,434.50 |
| 266 | 266 | 5/11/2010 | AMERICAN AIRLINES INC | Dallas business trip | 0000003517 | Airfare | N | AMX | Quality Distribution, Inc | USD | 1,198.20 |
| 267 | 267 | 5/12/2010 | CCRMT MANAGMENT INC | cab to meeting | 0000003517 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.20 |
| 268 | 268 | 5/12/2010 | 643 HUDSON LLC | dinner with QDI member | 0000003517 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 102.20 |
| 269 | 269 | 5/13/2010 | cab service | worked late - cab home | 0000003478 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 270 | 270 | 5/13/2010 | AT&T MOBILITY LLC | blackberry | 0000003517 | Telephone | N | AMX | | USD | 180.78 |
| 271 | 271 | 5/14/2010 | cab service | worked late - cab home | 0000003478 | Taxi & Limousine | N | OOP | Metals USA | USD | 9.00 |
| 272 | 272 | 5/14/2010 | JETBLUE AIRWAYS | travel fee for business trip Metals | 0000003517 | Travel Agency Fees | N | AMX | Metals USA | USD | 50.00 |
| 273 | 273 | 5/14/2010 | 308-310 BLEECKER RESTAURA | working lunch w/ Metals USA - CEO & CFO | 0000003517 | Meals - Clients | N | AMX | Metals USA | USD | 235.95 |
| 274 | 274 | 5/15/2010 | cab service | worked late - cab home | 0000003478 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 275 | 275 | 5/16/2010 | meal at Dos Toros | worked late had dinner | 0000003478 | Meals - Employees | N | OOP | Metals USA | USD | 16.26 |
| 276 | 276 | 5/17/2010 | CAREY CORP | Car service to and from meetings with Ameristeel | 0000003517 | Taxi & Limousine | N | AMX | Gerdau Ameristeel | USD | 306.14 |
| 277 | 277 | 5/17/2010 | NYC DEPT OF FINANCE | passport service | 0000003517 | Miscellaneous Expense | N | AMX | Aleris (Bondco) | USD | 35.00 |
| 278 | 278 | 5/17/2010 | KOI NY | late at office dinner with Aleris | 0000003517 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 99.83 |
| 279 | 279 | 5/18/2010 | LA CONTESSA INC | Metals USA mgmt working lunch | 0000003517 | Meals - Clients | N | AMX | Realogy | USD | 190.00 |
| 280 | 280 | 5/18/2010 | Greenwich Taxi Inc | Taxi to meeting - Realogy | 0000003730 | Taxi & Limousine | N | OOP | Realogy | USD | 27.00 |
| 281 | 281 | 5/18/2010 | Greenwich Taxi Inc | Taxi from meeting - QDI | 0000003730 | Taxi & Limousine | N | OOP | Realogy | USD | 24.00 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.00 | | | | | N/A | |
| Personal | No | | 237.68 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.30 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 119.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 56.32 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 188.23 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 1,137.40 | | | | Ameristeel | Per Crowell's 7/26/13 Expense Schedule - Personal Calendar on 5/14/10 indicates "Gerdau Meeting" in Tampa; Relativity Doc # 00467603 email exchange between Rick Press, Mark Henkels, and Rashid discussing travel arrangements for Gerdau meeting on 5/14/10; Crowell's 8/2/13 Expense Schedule indicates project is for Gerdau Ameristeel | Yes | Project was allocated from Gerdau Ameristeel to Ameristeel |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 2.00 | | | | Ameristeel | This is expense is for travel agency service fee for Rashid's trip to Tampa, the trip was determined to be a business expense | Yes | Project was allocated from Gerdau Ameristeel to Ameristeel |
| Business | Yes | 50.00 | | | | Ameristeel | This is expense is for travel agency service fee for Rashid's trip to Tampa, the trip was determined to be a business expense | Yes | Project was allocated from Gerdau Ameristeel to Ameristeel |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 4,434.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 1,198.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 102.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 180.78 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 50.00 | | | | Ameristeel | Per 8/1/13 email from G. McGorty: should be Business, Tampa trip; Relativity Doc # 00510895 email on 5/14/10 confirming Rashid's change to Jet Blue flight for return portion of business trip due to delay on original Delta return flight | Yes | Project was allocated from Metals USA to Ameristeel |
| Personal | No | | 235.95 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 16.26 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | 306.14 | | | | Ameristeel | Amex indicates "Tampa" on 5/14/10 for this charge; Relativity Doc # 00510895 email exchange with Katie Sullivan, Rick Press, Hilary Tommasini and Rashid indicating Sullivan with "change your cars for the earlier one" in reference to changing Rashid's flight for the 5/14/10 return trip | Yes | Project was allocated from Gerdau Ameristeel to Ameristeel |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 99.83 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 190.00 | | (190.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 27.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-----------|---------------------------|---|------------|-------------------|---|-----|---------------------------|-----|----------|
| 318 | 318 | 6/11/2010 | DELTA AIR LINES | Plane ticket from NY to Boston for QDI meeting | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 565.22 |
| 319 | 319 | 6/11/2010 | TRAVEL AGENCY SERVICE FEE | Travel agency fee | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 50.00 |
| 320 | 320 | 6/11/2010 | TRAVEL AGENCY SERVICE FEE | Travel agency fee | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 2.00 |
| 321 | 321 | 6/11/2010 | MEDALLION MAINTENANCE INC | Taxi home - working late | 0000003844 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| 322 | 322 | 6/12/2010 | DELTA AIR LINES | Plane ticket from NY to Boston for QDI meeting | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 528.28 |
| 323 | 323 | 6/12/2010 | UNION SQUARE CAFE CORP | Dinner with CFO candidate for QDI | 0000003844 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 145.75 |
| 324 | 324 | 6/13/2010 | W Hotel in Boston | Tips while staying in hotel for QDI meeting | 0000003730 | Hotel & Lodging | N | OOP | Quality Distribution, Inc | USD | 7.00 |
| 325 | 325 | 6/13/2010 | Cab Company in Boston | Taxi to QDI meeting while in Boston | 0000003730 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 21.00 |
| 326 | 326 | 6/13/2010 | Cab Company in Boston | Taxi from QDI meeting while in Boston | 0000003730 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 26.00 |
| 327 | 327 | 6/13/2010 | US AIRWAYS | Plane ticket from NY to Boston for QDI meeting | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 275.25 |
| 328 | 328 | 6/13/2010 | AT&T MOBILITY LLC | Cell phone | 0000003844 | Telephone | N | AMX | Private Equity Inv | USD | 180.61 |
| 329 | 329 | 6/13/2010 | US AIRWAYS | Refund for plane ticket from NY to Boston for QDI meeting | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | (275.25) |
| 330 | 330 | 6/13/2010 | THE GREY DOGS COFFEE | Working lunch | 0000003844 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 38.15 |
| 331 | 331 | 6/13/2010 | TRAVEL AGENCY SERVICE FEE | Travel agency fee | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 50.00 |
| 332 | 332 | 6/14/2010 | DELTA AIR LINES | Plane ticket from NY to Boston for QDI meeting | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 264.14 |
| 333 | 333 | 6/14/2010 | WALDWIN CONCESSIONS LLC | Coffee while in Boston for QDI meeting | 0000003844 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 5.87 |
| 334 | 334 | 6/14/2010 | FRIEDFIELD BRESLIN LLC | Dinner while working late with the Metals USA deal team | 0000003844 | Meals - Employees | N | AMX | Metals USA | USD | 69.11 |
| 335 | 335 | 6/14/2010 | TRAVEL AGENCY SERVICE FEE | Travel agency fee | 0000003844 | Airfare | N | AMX | Quality Distribution, Inc | USD | 50.00 |

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| Expense nets to zero | | 565.22 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 50.00 | | | | Quality Distribution, Inc | This is expense is for travel agency service fee for Rashid's trip to Boston, the trip was determined to be a business expense | No | |
| Business | Yes | 2.00 | | | | Quality Distribution, Inc | This is expense is for travel agency service fee for Rashid's trip to Boston, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 528.28 | | | | Quality Distribution, Inc | Relativity Doc #s 00498199 and 00514203 email exchanges on 6/10/10 between Gary Enzor (QDI) and Rashid regarding Celtics game on Sunday (6/13/10); Relativity Doc # 00492640 email with trip itinerary indicates Delta flights on 6/13/10 and 6/14/10 and hotel stay for one night on 6/13 at Hotel W Boston; Relativity Doc # 00481632 email from Rashid to Barbara Feehan on 6/14/10 (at 2:39am) indicates he has a breakfast meeting with QDI tomorrow (6/14/10) so he would be taking a later shuttle back to NY; based on emails, appears the NBA game in Boston was a networking event and thus a business expense | No | |
| Personal | No | | 145.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 7.00 | | | | Quality Distribution, Inc | This expense appears to be for tips for the hotel Rashid's trip to Boston, the trip was determined to be a business expense | No | |
| Business | Yes | 21.00 | | | | Quality Distribution, Inc | This expense appears to be a taxi for Rashid while on his trip to Boston, the trip was determined to be a business expense | No | |
| Business | Yes | 26.00 | | | | Quality Distribution, Inc | This expense appears to be a taxi for Rashid while on his trip to Boston, the trip was determined to be a business expense | No | |
| Expense nets to zero | | 275.25 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 180.61 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Expense nets to zero | | (275.25) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 38.15 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 50.00 | | | | Quality Distribution, Inc | This is expense is for travel agency service fee for Rashid's trip to Boston, the trip was determined to be a business expense | No | |
| Business | Yes | 264.14 | | | | Quality Distribution, Inc | Relativity Doc #s 00498199 and 00514203 email exchanges on 6/10/10 between Gary Enzor (QDI) and Rashid regarding Celtics game on Sunday (6/13/10); Relativity Doc # 00492640 email with trip itinerary indicates Delta flights on 6/13/10 and 6/14/10 and hotel stay for one night on 6/13/10 at Hotel W Boston; Relativity Doc # 00481632 email from Rashid to Barbara Feehan on 6/14/10 (at 2:39am) indicates he has a breakfast meeting with QDI tomorrow (6/14/10) so he would be taking a later shuttle back to NY; based on emails, appears the NBA game in Boston was a networking event and thus a business expense | No | |
| Business | Yes | 5.87 | | | | Quality Distribution, Inc | This expense appears to be for Dunkin Donuts coffee for Rashid while on his trip to Boston, the trip was determined to be a business expense | No | |
| Personal | No | | 69.11 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 50.00 | | | | Quality Distribution, Inc | This is expense is for travel agency service fee for Rashid's trip to Boston, the trip was determined to be a business expense | No | |

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|-----|-----|-----------|-------------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|--------|
| 336 | 336 | 6/15/2010 | W HOTELS SHERATON CAP | Hotel in Boston for QDI meeting | 0000003844 | Hotel & Lodging | N | AMX | Quality Distribution, Inc | USD | 450.55 |
| 337 | 337 | 6/15/2010 | W HOTELS SHERATON CAP | Hotel in Boston for QDI meeting | 0000003844 | Hotel & Lodging | N | AMX | Quality Distribution, Inc | USD | 11.77 |
| 338 | 338 | 6/15/2010 | STARBUCKS CORPORATION | Snack/coffee while working late | 0000003844 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 24.00 |
| 339 | 339 | 6/15/2010 | MEDALLION MAINTENANCE INC | Taxi home - working late | 0000003844 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 11.20 |
| 340 | 340 | 6/16/2010 | 28TH ST MGMT INC | Taxi home - working late | 0000003844 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.00 |
| 341 | 341 | 6/17/2010 | MTA/NYC TRANSIT | Metrocard | 0000003844 | Train and Rail | N | AMX | Quality Distribution, Inc | USD | 24.00 |
| 342 | 342 | 6/18/2010 | TLC | Taxi home - working late - Metals USA | 0000003730 | Taxi & Limousine | N | OOP | Metals USA | USD | 11.00 |
| 343 | 343 | 6/18/2010 | The Coffee Shop | Meal while working late | 0000003730 | Meals - Employees | N | OOP | Metals USA | USD | 13.01 |
| 344 | 344 | 6/18/2010 | ALL TAXI MANAGEMENT INC | Taxi home - working late | 0000003844 | Taxi & Limousine | N | AMX | Metals USA | USD | 18.80 |
| 345 | 345 | 6/18/2010 | DL REST DEVELOPMENT LLC | Dinner with CFO candidate for QDI | 0000003844 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 227.52 |
| 346 | 346 | 6/18/2010 | ERMENEGILDO ZEGNABEV HLS | Client gift - approved by Gerard Cruse | 0000003844 | Office Gift | N | AMX | Metals USA | USD | 965.00 |
| 347 | 347 | 6/19/2010 | TLC | Taxi to office on weekend - Metals USA | 0000003730 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 348 | 348 | 6/20/2010 | TLC | Taxi to office on weekend - Metals USA | 0000003730 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 349 | 349 | 6/20/2010 | THE LOCAL LLC | Dinner while working late with Realogy deal team | 0000003844 | Meals - Employees | N | AMX | Realogy | USD | 76.33 |
| 350 | 350 | 6/20/2010 | 1 PERRY STREET RESTAURANT | Dinner with lawyers while working late on Metals USA | 0000003844 | Meals - Clients | N | AMX | Metals USA | USD | 132.39 |
| 351 | 351 | 6/20/2010 | PAYPAL PRO | Blackberry case and headset | 0000003844 | Blackberry | N | AMX | Private Equity Inv | USD | 165.89 |
| 352 | 352 | 6/21/2010 | AT&T MOBILITY LLC | Blackberry | 0000003844 | Telephone | N | AMX | Private Equity Inv | USD | 325.54 |
| 353 | 353 | 6/22/2010 | EFAXCOM | Fax service | 0000003844 | Fax Expense | N | AMX | Realogy | USD | 16.95 |
| 354 | 354 | 6/22/2010 | STARBUCKS CORPORATION | Snack while working late | 0000004020 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 355 | 355 | 6/22/2010 | SPRING CAFE LLC | Dinner with Aleris team while working late | 0000004020 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 70.00 |
| 356 | 356 | 6/23/2010 | ANNUAL MEMBERSHIP RENEWAL FEE | | 0000004020 | Personal Expense - US | N | AMX | | USD | 395.00 |
| 357 | 357 | 6/24/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 6.00 |
| 358 | 358 | 6/24/2010 | THE GRIFFIN | Dinner with QDI team while working late | 0000004020 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 193.20 |
| 359 | 359 | 6/25/2010 | TLC | Taxi to meeting | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |

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|------------------------------|---------|--------|--------|-------|----------|---------------------------|---|-----|---|
| Over Policy Limit & Personal | Partial | 343.35 | 16.79 | 90.41 | | Quality Distribution, Inc | This expense appears to be for the hotel Rashid's trip to Boston, the trip was determined to be a business expense; Relativity Doc # 00492640 email with trip itinerary indicates hotel stay for one night on 6/13/10 at Hotel W Boston; Hotel invoice received from PW indicates room rate was \$379 and tax rate was a combined 14.45%. Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied the tax rate of 14.45% to the \$300 limit to determine the business portion of this expense, the difference was determined to be personal; Additionally, the invoice indicates there was a charge for \$16.79 for In Room Movie, this expense is determined to be personal | No | |
| Business | Yes | 11.77 | | | | Quality Distribution, Inc | This expense appears to be related to Rashid's hotel stay while on his trip to Boston, the trip was determined to be a business expense; per hotel invoice received from PW, this charge is for Munchie Bar which appears to relate to meals for Rashid and appears to be reasonable | No | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 12.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 13.01 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 18.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 227.52 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 965.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 76.33 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 132.39 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 165.89 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. At this time there does not appear to be a restriction on mobile device accessories. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Business | Yes | 325.54 | | | | Management Company | No supporting documentation for this expense, however it appears to be for a new mobile device. At this time there does not appear to be a restriction on mobile device accessories. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 70.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 395.00 | | (395.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 193.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|---------------------------|--|------------|----------------------|---|-----|---------------------------|-----|----------|
| 360 | 360 | 6/25/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.50 |
| 361 | 361 | 6/25/2010 | Pinche Taqueria | Dinner while working late | 0000003869 | Meals - Employees | N | OOP | Metals USA | USD | 10.00 |
| 362 | 362 | 6/26/2010 | TLC | Taxi to office on weekend | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 363 | 363 | 6/26/2010 | BLUE MOSQUITO | Dinner with QDI team on weekend | 0000004020 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 386.07 |
| 364 | 364 | 6/27/2010 | TLC | Taxi to office on weekend | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 11.00 |
| 365 | 365 | 6/28/2010 | LA CONTESSA INC | Dinner with new CFO candidate | 0000004020 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 175.20 |
| 366 | 366 | 6/28/2010 | SHUN LEE PALACE | Lunch with new CFO candidate | 0000004020 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 100.55 |
| 367 | 367 | 6/29/2010 | AMERICAN AIRLINES INC | Flight from NY to Chicago for Metals USA meetings | 0000004020 | Airfare | N | AMX | Metals USA | USD | 752.70 |
| 368 | 368 | 6/29/2010 | AMERICAN AIRLINES INC | Flight from Chicago to LA for Metals USA meetings | 0000004020 | Airfare | N | AMX | Metals USA | USD | 1,185.70 |
| 369 | 369 | 6/29/2010 | AMERICAN AIRLINES INC | Flight from LA to NY for Metals USA meetings | 0000004020 | Airfare | N | AMX | Metals USA | USD | 2,681.70 |
| 370 | 370 | 6/29/2010 | AIR CELL INC | Phone while in flight from NY to Chicago for Metals USA meetings | 0000004020 | Telephone | N | AMX | Metals USA | USD | 39.95 |
| 371 | 371 | 6/29/2010 | CASE ARI LLC | Blackberry case | 0000004020 | Blackberry | N | AMX | Realogy | USD | 44.98 |
| 372 | 372 | 6/29/2010 | DELTA AIR LINES | Refund for flight from NY to Boston | 0000004020 | Airfare | N | AMX | Quality Distribution, Inc | USD | (229.58) |
| 373 | 373 | 6/29/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004020 | Travel Agency Fees | N | AMX | | USD | 2.00 |
| 374 | 374 | 6/29/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004020 | Travel Agency Fees | N | AMX | | USD | 50.00 |
| 375 | 375 | 6/30/2010 | Hotel in Santa Barbara | Tips for hotel staff in Santa Barbara | 0000003869 | Hotel & Lodging | N | OOP | Realogy | USD | 9.00 |
| 376 | 376 | 6/30/2010 | AMERICAN AIRLINES INC | Flight from Chicago to LA for Metals USA meetings | 0000004020 | Airfare | N | AMX | Metals USA | USD | 436.00 |
| 377 | 377 | 6/30/2010 | ECONOMIST NEWSPAPER NA | Fee for magazine subscription | 0000004020 | Dues and Memberships | N | AMX | Private Equity Inv | USD | 98.00 |
| 378 | 378 | 6/30/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004020 | Travel Agency Fees | N | AMX | | USD | 50.00 |
| 379 | 379 | 7/1/2010 | Greenwich Taxi Inc | Taxi to meeting | 0000003869 | Taxi & Limousine | N | OOP | Realogy | USD | 38.00 |
| 380 | 380 | 7/1/2010 | Greenwich Taxi Inc | Taxi from meeting | 0000003869 | Taxi & Limousine | N | OOP | Realogy | USD | 37.00 |

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|---------------------------|---------|----------|----------|--|----------|---------------------------|--|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 7.50 | | | | | N/A | |
| Personal | No | | 10.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 386.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 175.20 | | (175.20) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 100.55 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | 752.70 | | | | Metals USA | Calendar on 6/29/10 indicates "Copy: Tyco EMP M&A Discussion with Credit Suisse"; Relativity Doc # 00476021 email exchange on 6/29/10 discussing Tyco facility tour and meeting with management with McKinsey employees. Altour Travel Agency indicates this expense was for the flight to Chicago; Per Crowell's 8/2/13 Trip schedule, the project should be Metals USA | No | |
| | | | | | | | | | |
| Personal | No | | 1,185.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business & Personal | Partial | 752.70 | 1,929.00 | | | Metals USA | Crowell's 7/26/13 Expense Schedule indicated this expense was personal, however this flight relates to Rashid's business trip to Chicago for a management presentation for Tyco EMP; Rashid flew from NY to Chicago, Chicago to LA and then LA back to NY, this flight is for the LA to NY leg of the trip. Per Crowell's 8/2/13 Trips schedule, the American Airlines charge of \$752.70 on 6/29/10 was for the NY to Chicago leg of the trip, therefore part of this expense should be allocated for business purposes. BDO assumed the amount of \$752.70 for the NY to Chicago leg to be the business portion of this expense. | No | |
| | | | | | | | | | |
| Business | Yes | 39.95 | | | | Management Company | Amex indicates this is for internet access | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 44.98 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | (229.58) | | | | Quality Distribution, Inc | Relativity Doc #s 00498199 and 00514203 email exchanges on 6/10/10 between Gary Enzor (QDI) and Rashid regarding Celtics game on Sunday (6/13/10); Relativity Doc # 00492640 email with trip itinerary indicates Delta flights on 6/13/10 and 6/14/10 and hotel stay for one night on 6/13/10 at Hotel W Boston; Relativity Doc # 00481632 email from Rashid to Barbara Feehan on 6/14/10 (at 2:39am) indicates he has a breakfast meeting with QDI tomorrow (6/14/10) so he would be taking a later shuttle back to NY; based on emails, appears the NBA game in Boston was a networking event and thus a business expense | No | |
| | | | | | | | | | |
| Business | Yes | 2.00 | | | | Metals USA | This is expense is for travel agency service fee for Rashid's trip to Chicago, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trip schedule, the project should be Metals USA | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Metals USA |
| | | | | | | | | | |
| Business | Yes | 50.00 | | | | Metals USA | This is expense is for travel agency service fee for Rashid's trip to Chicago, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trip schedule, the project should be Metals USA | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Metals USA |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 436.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Policy Violation | No | | 98.00 | | | | No supporting documentation, however appears to be for publication renewal. Per Apollo 1/2009 T&E Reimbursement Policy, publications are not reimbursable. | N/A | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal and Confidential | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|-------------------------|--|------------|-------------------|---|-----|---------------------------|-----|----------|
| 381 | 381 | 7/1/2010 | WESTIN MICHIGAN AVE | Hotel in Chicago for Metals USA meetings | 0000004020 | Hotel & Lodging | N | AMX | Metals USA | USD | 297.29 |
| 382 | 382 | 7/1/2010 | WESTIN MICHIGAN AVE | Hotel in Chicago for Metals USA meetings | 0000004020 | Hotel & Lodging | N | AMX | Metals USA | USD | 5.13 |
| 383 | 383 | 7/2/2010 | Greenwich Taxi Inc | Taxi to meeting | 0000003869 | Taxi & Limousine | N | OOP | Realogy | USD | 28.00 |
| 384 | 384 | 7/2/2010 | Greenwich Taxi Inc | Taxi to meeting | 0000003869 | Taxi & Limousine | N | OOP | Realogy | USD | 42.00 |
| 385 | 385 | 7/2/2010 | Greenwich Taxi Inc | Taxi from meeting | 0000003869 | Taxi & Limousine | N | OOP | Realogy | USD | 34.00 |
| 386 | 386 | 7/4/2010 | BACARA RESORT & SPA | Hotel in CA for Metals USA meetings | 0000004020 | Hotel & Lodging | N | AMX | Metals USA | USD | 1,088.77 |
| 387 | 387 | 7/4/2010 | BOA SUNSET LLC | Dinner with Management team of Metals USA | 0000004020 | Meals - Employees | N | AMX | Metals USA | USD | 263.89 |
| 388 | 388 | 7/5/2010 | STARBUCKS CORPORATION | Snack while working on the holiday | 0000004020 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 389 | 389 | 7/6/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 6.00 |
| 390 | 390 | 7/6/2010 | TLC | Taxi to meeting outside of office | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 6.00 |
| 391 | 391 | 7/7/2010 | MMR VENTURES LLC | Dinner with Aleris team while working late | 0000004020 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 76.27 |
| 392 | 392 | 7/8/2010 | NYC-TAXI VERIFONE | Taxi home - working late | 0000004020 | Taxi & Limousine | N | AMX | Realogy | USD | 13.85 |
| 393 | 393 | 7/8/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 13.00 |
| 394 | 394 | 7/9/2010 | Rohm | Dinner while working late | 0000003869 | Meals - Employees | N | OOP | Metals USA | USD | 25.00 |
| 395 | 395 | 7/9/2010 | CCRMT MANAGMENT INC | Taxi home - working late | 0000004020 | Taxi & Limousine | N | AMX | Realogy | USD | 9.60 |
| 396 | 396 | 7/10/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 397 | 397 | 7/11/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 398 | 398 | 7/11/2010 | Dos Toros Taqueria | Dinner while working | 0000003869 | Meals - Employees | N | OOP | Metals USA | USD | 15.00 |
| 399 | 399 | 7/11/2010 | ABG STANDARD OPERATOR | Lunch on the weekend with the Aleris team | 0000004020 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 100.00 |
| 400 | 400 | 7/11/2010 | BROTHER JIMMY'S NYC | Lunch with QDI lawyers | 0000004020 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 147.92 |
| 401 | 401 | 7/12/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 402 | 402 | 7/12/2010 | ALL TAXI MANAGEMENT INC | Taxi home - working late | 0000004020 | Taxi & Limousine | N | AMX | Realogy | USD | 9.60 |
| 403 | 403 | 7/13/2010 | AT&T MOBILITY LLC | Cell phone | 0000004020 | Telephone | N | AMX | Private Equity Inv | USD | 202.17 |
| 404 | 404 | 7/13/2010 | STAPLESCOM 472 | Printer supplies | 0000004020 | Office Supplies | N | AMX | Realogy | USD | 99.88 |

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|------------------|-----|--------|----------|--|--|--------------------|--|-----|---|
| | | | | | | | Calendar on 6/29/10 indicates "Copy: Tyco EMP M&A Discussion with Credit Suisse"; Relativity Doc # 00476021 email exchange on 6/29/10 discussing Tyco facility tour and meeting with management with McKinsey employees; Amex indicates date of arrival 6/29/10 departure date 6/30/10; unable to locate invoice or other document indicating hotel room rate, however it appears to be within the 1/2009 Apollo T&E Policy (assumed total charge related to one night stay); Per Crowell's 8/2/13 Trip schedule, the project should be Metals USA | | |
| Business | Yes | 297.29 | | | | Metals USA | | No | |
| Business | Yes | 5.13 | | | | Metals USA | Calendar on 6/29/10 indicates "Copy: Tyco EMP M&A Discussion with Credit Suisse"; Relativity Doc # 00476021 email exchange on 6/29/10 discussing Tyco facility tour and meeting with management with McKinsey employees; Amex indicates date of arrival 6/29/10 departure date 6/30/10; Per Crowell's 8/2/13 Trip schedule, the project should be Metals USA | No | |
| Personal | No | | 28.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 42.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 1,088.77 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 263.89 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 76.27 | | | | No calendar information for a late working meeting with Aleris team; Relativity Doc #s 00511111, 00481826, 00493394, 00487459, 00511115, 00481830 email communications with Patrick McGinnis (gmail account), "ckapoor@perrycap.com", Chirag Shah, and "chetk@yahoo.com". This appears to be a personal meet up to watch a World Cup match | N/A | |
| Taxi/Car Service | No | | 13.85 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 15.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 100.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 147.92 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 202.17 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Personal | No | | 99.82 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|-----|-----|-----------|---------------------------|---|------------|--------------------|---|-----|---------------------------|-----|----------|
| 405 | 405 | 7/15/2010 | AJB TAXI MANAGEMENT INC | Taxi home - working late | 0000004020 | Taxi & Limousine | N | AMX | Realogy | USD | 8.80 |
| 406 | 406 | 7/15/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 407 | 407 | 7/16/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 10.00 |
| 408 | 408 | 7/16/2010 | AJD-NYC INC | Dinner with Realogy bankers | 0000004020 | Meals - Clients | N | AMX | Realogy | USD | 161.00 |
| 409 | 409 | 7/17/2010 | 98 KENMARE RESTAURANT GRO | Lunch with Realogy lawyers | 0000004020 | Meals - Clients | N | AMX | Realogy | USD | 147.30 |
| 410 | 410 | 7/18/2010 | TLC | Taxi to office on weekend | 0000003869 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 411 | 411 | 7/19/2010 | Four Seasons | Tips for hotel staff in Austin | 0000003869 | Hotel & Lodging | N | OOP | Fund 07 | USD | 5.00 |
| 412 | 412 | 7/19/2010 | Four Seasons | Tips for hotel staff in Austin | 0000003869 | Hotel & Lodging | N | OOP | Fund 06 | USD | 2.00 |
| 413 | 413 | 7/19/2010 | CONTINENTAL AIRLINES | Flight from NY to Austin for fundraising | 0000004020 | Airfare | N | AMX | Fund 07 | USD | 884.77 |
| 414 | 414 | 7/19/2010 | CONTINENTAL AIRLINES | Flight from NY to Austin for fundraising | 0000004020 | Airfare | N | AMX | Fund 06 | USD | 294.93 |
| 415 | 415 | 7/19/2010 | EDDIE V'S | Dinner with team while in Austin for fundraising meetings | 0000004020 | Meals - Employees | N | AMX | Fund 07 | USD | 82.18 |
| 416 | 416 | 7/19/2010 | EDDIE V'S | Dinner with team while in Austin for fundraising meetings | 0000004020 | Meals - Employees | N | AMX | Fund 06 | USD | 27.40 |
| 417 | 417 | 7/19/2010 | QUIRKY INC | Blackberry charger | 0000004020 | Blackberry | N | AMX | Quality Distribution, Inc | USD | 60.98 |
| 418 | 418 | 7/20/2010 | AMERICAN AIRLINES INC | Flight from Austin to NY for fundraising meetings | 0000004020 | Airfare | N | AMX | Fund 07 | USD | 1,139.55 |
| 419 | 419 | 7/20/2010 | AMERICAN AIRLINES INC | Flight from Austin to NY for fundraising meetings | 0000004020 | Airfare | N | AMX | Fund 06 | USD | 379.85 |
| 420 | 420 | 7/20/2010 | AIRLINES RPRTING CORPTAF | | 0000004020 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 421 | 421 | 7/20/2010 | AIRLINES RPRTING CORPTAF | | 0000004020 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 422 | 422 | 7/21/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 6.00 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.80 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 7.00 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 10.00 | | | | | N/A | |
| Personal | No | | 161.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 147.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 7.00 | | | | | N/A | |
| | | | | | | | This expense appears to be related to Rashid's hotel tips while on his trip to Austin, the trip was determined to be a business expense | | |
| Business | Yes | | 5.00 | | | Fundraising | | Yes | Project was allocated from Fund 07 to Fundraising |
| | | | | | | | This expense appears to be related to Rashid's hotel tips while on his trip to Austin, the trip was determined to be a business expense | | |
| Business | Yes | | 2.00 | | | Fundraising | | Yes | Project was allocated from Fund 06 to Fundraising |
| Expense nets to zero | | | 884.77 | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | | 294.93 | | | | Expense nets to zero | N/A | |
| | | | | | | | This expense appears to be related to Rashid's meal on 7/19/10 while on his trip to Austin appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | | |
| Business | Yes | | 82.18 | | | Fundraising | | Yes | Project was allocated from Fund 07 to Fundraising |
| | | | | | | | This expense appears to be related to Rashid's meal on 7/19/10 while on his trip to Austin and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | | |
| Business | Yes | | 27.40 | | | Fundraising | | Yes | Project was allocated from Fund 06 to Fundraising |
| Expense nets to zero | | | 60.98 | | | | Expense nets to zero | N/A | |
| | | | | | | | Amex on 7/21/10 combines this expense with the American Airlines expense for \$379.85 and is for a flight from Austin to NY; per Crowell's 8/2/13 Trips schedule, Rashid took a private jet on 7/19/10 to Austin for meeting; Calendar on 7/20/10 indicates "Carey p/up" at the "Four Seasons to Texas Teachers" and "Meeting at Texas Teachers' Retirement System"; Relativity Doc # 00469347 email exchange on 7/14/10 where Rashid indicates he will be flying on out Monday (7/19/10) for a fundraising meeting in Texas, per Crowell's 8/2/13 Trips schedule, this trip was for a fundraising meeting at Texas Teachers office | | |
| Business | Yes | | 1,139.55 | | | Fundraising | | Yes | Project was allocated from Fund 07 to Fundraising |
| | | | | | | | Amex on 7/21/10 combines this expense with the American Airlines expense for \$1,139.55 is for a flight from Austin to NY; per Crowell's 8/2/13 Trips schedule, Rashid took a private jet on 7/19/10 to Austin for meeting; Calendar on 7/20/10 indicates "Carey p/up" at the "Four Seasons to Texas Teachers" and "Meeting at Texas Teachers' Retirement System"; Relativity Doc # 00469347 email exchange on 7/14/10 where Rashid indicates he will be flying on out Monday (7/19/10) for a fundraising meeting in Texas, per Crowell's 8/2/13 Trips schedule, this trip was for a fundraising meeting at Texas Teachers office | | |
| Business | Yes | | 379.85 | | | Fundraising | | Yes | Project was allocated from Fund 06 to Fundraising |
| | | | | | | | This is expense is for travel agency service fee for Rashid's trip to Austin, the trip was determined to be a business expense | | |
| Business | Yes | | 45.00 | | | Fundraising | | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |
| | | | | | | | This is expense is for travel agency service fee for Rashid's trip to Austin, the trip was determined to be a business expense | | |
| Business | Yes | | 45.00 | | | Fundraising | | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 6.00 | | | | | N/A | |

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| 423 | 423 | 7/21/2010 | AUSTIN HOTEL OC LP | Hotel in Austin for fundraising meetings | 0000004020 | Hotel & Lodging | N | AMX | Fund 07 | USD | 556.32 |
| 424 | 424 | 7/21/2010 | AUSTIN HOTEL OC LP | Hotel in Austin for fundraising meetings | 0000004020 | Hotel & Lodging | N | AMX | Fund 06 | USD | 185.44 |
| | | | | | | | | | | | |
| 425 | 425 | 7/21/2010 | AUSTIN HOTEL OC LP | Hotel in Austin for fundraising meetings | 0000004020 | Hotel & Lodging | N | AMX | Fund 07 | USD | 14.20 |
| | | | | | | | | | | | |
| 426 | 426 | 7/21/2010 | AUSTIN HOTEL OC LP | Hotel in Austin for fundraising meetings | 0000004020 | Hotel & Lodging | N | AMX | Fund 06 | USD | 4.74 |
| | | | | | | | | | | | |
| 427 | 427 | 7/21/2010 | AUSTIN HOTEL OC LP | Hotel in Austin for fundraising meetings | 0000004020 | Hotel & Lodging | N | AMX | Fund 07 | USD | 6.49 |
| | | | | | | | | | | | |
| 428 | 428 | 7/21/2010 | AUSTIN HOTEL OC LP | Hotel in Austin for fundraising meetings | 0000004020 | Hotel & Lodging | N | AMX | Fund 06 | USD | 2.17 |
| | | | | | | | | | | | |
| 429 | 429 | 7/21/2010 | TALLY LEASING CORPORATION | Taxi home - working late | 0000004020 | Taxi & Limousine | N | AMX | Realogy | USD | 10.80 |
| | | | | | | | | | | | |
| 430 | 430 | 7/22/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 431 | 431 | 7/22/2010 | EFAXCOM | Fax service | 0000004020 | Fax Expense | N | AMX | Realogy | USD | 16.95 |
| | | | | | | | | | | | |
| 432 | 432 | 7/22/2010 | JAPOND RSTR LLC | Dinner with Lourenco Goncalves, CEO of Metals Usa to discuss acquisitions | 0000004169 | Meals - Clients | N | AMX | Metals USA | USD | 266.46 |
| | | | | | | | | | | | |
| 433 | 433 | 7/23/2010 | TLC | Taxi home - working late | 0000003869 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
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| 434 | 434 | 7/23/2010 | AIR CANADA | Flight from NY to Toronto for fundraising meetings | 0000004169 | Airfare | N | AMX | Fund 07 | USD | 985.07 |
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| 435 | 435 | 7/23/2010 | AIR CANADA | Flight from NY to Toronto for fundraising meetings | 0000004169 | Airfare | N | AMX | Fund 06 | USD | 328.36 |
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| 436 | 436 | 7/23/2010 | AIRLINES RPRTING CORPTAF | | 0000004169 | Travel Agency Fees | N | AMX | | USD | 45.00 |

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|-------------------|---------|--------|--------|--------|--|--------------------|--|-----|---|
| | | | | | | | Expense Report items for the Austin Hotel expense for \$556.32 and \$185.44 is for Four Seasons Hotel in Austin (Crowell's 8/2/13 Expense Schedule indicates the Austin Hotel expense for \$185.44 was personal) and Amex indicates arrival date is 7/19/10 and departure date is 7/20/10; Calendar on 7/20/10 indicates "Carey p/up" at the "Four Seasons to Texas Teachers" and "Meeting at Texas Teachers' Retirement System"; Relativity Doc # 00469347 email exchange on 7/14/10 where Rashid indicates he will be flying on out Monday (7/19/10) for a fundraising meeting in Texas, per Crowell's 8/2/13 Trips schedule, this trip was for a fundraising meeting at Texas Teachers office; unable to locate invoice, however Relativity doc # 00530173 indicated room rate is \$475 per night; per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied an assumed 13% tax rate to the \$300 limit to determine the business portion of this expense, | Yes | Project was allocated from Fund 07 to Fundraising |
| Over Policy Limit | Partial | 339.00 | | 217.32 | | Fundraising | | Yes | |
| Personal | No | | 185.44 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 14.20 | | | | Fundraising | This expense appears to be related to Rashid's hotel stay while on his trip to Austin, the trip was determined to be a business expense | Yes | Project was allocated from Fund 07 to Fundraising |
| Business | Yes | 4.74 | | | | Fundraising | This expense appears to be related to Rashid's hotel stay while on his trip to Austin, the trip was determined to be a business expense | Yes | Project was allocated from Fund 06 to Fundraising |
| Business | Yes | 6.49 | | | | Fundraising | This expense appears to be related to Rashid's hotel stay while on his trip to Austin, the trip was determined to be a business expense | Yes | Project was allocated from Fund 07 to Fundraising |
| Business | Yes | 2.17 | | | | Fundraising | This expense appears to be related to Rashid's hotel stay while on his trip to Austin, the trip was determined to be a business expense | Yes | Project was allocated from Fund 06 to Fundraising |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | | 266.46 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 985.07 | | | | Fundraising | Amex on 7/23/10 combines this expense with the Air Canada expense for \$328.36 is for a flight from Toronto to NY (flew on a private jet for NY to Toronto leg of trip); Relativity Doc # 00493775 email exchange on 7/23/10 with Reston Blumwest and Rashid discussing CPPIB meeting on Monday (7/26/10); Relativity Doc # 00469535 email exchange on 7/23/10 with Stephanie Drescher and Rashid discussing meeting in Toronto on Monday (7/26/10); Relativity Doc # 00469551 email exchange on 7/23/10 with Erem Rashid and Rashid where Rashid indicated he has to go to Toronto for a fund raising presentation on Monday (7/26/10); Calendar on 7/26/10 indicates "Meeting at CCPIB" | Yes | Project was allocated from Fund 07 to Fundraising |
| Business | Yes | 328.36 | | | | Fundraising | Amex on 7/23/10 combines this expense with the Air Canada expense for \$985.07 is for a flight from Toronto to NY (flew on a private jet for NY to Toronto leg of trip); Relativity Doc # 00493775 email exchange on 7/23/10 with Reston Blumwest and Rashid discussing CPPIB meeting on Monday (7/26/10); Relativity Doc # 00469535 email exchange on 7/23/10 with Stephanie Drescher and Rashid discussing meeting in Toronto on Monday (7/26/10); Relativity Doc # 00469551 email exchange on 7/23/10 with Erem Rashid and Rashid where Rashid indicated he has to go to Toronto for a fund raising presentation on Monday (7/26/10); Calendar on 7/26/10 indicates "Meeting at CCPIB" | Yes | Project was allocated from Fund 06 to Fundraising |
| Business | Yes | 45.00 | | | | Fundraising | This is expense is for travel agency service fee for Rashid's trip to Toronto, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |

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| 437 | 437 | 7/23/2010 | WAHEED BROKERAGE INC | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| 438 | 438 | 7/24/2010 | Chinatown Brasserie | Dinner while working late | 0000003869 | Meals - Employees | N | OOP | Realogy | USD | 35.00 |
| 439 | 439 | 7/24/2010 | NYC-TAXI VERIFONE | Taxi to office on weekend | 0000004169 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.80 |
| 440 | 440 | 7/25/2010 | Diner | Dinner while working late | 0000003869 | Meals - Employees | N | OOP | Realogy | USD | 46.00 |
| 441 | 441 | 7/25/2010 | ABG STANDARD OPERATOR | Lunch with Realogy team while working on weekend | 0000004169 | Meals - Employees | N | AMX | Realogy | USD | 83.95 |
| 442 | 442 | 7/26/2010 | Chipotle | Dinner while working late | 0000003869 | Meals - Employees | N | OOP | Realogy | USD | 8.00 |
| 443 | 443 | 7/27/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 14.00 |
| 444 | 444 | 7/27/2010 | TLC | Taxi to meeting outside of office | 0000004029 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 8.00 |
| 445 | 445 | 7/27/2010 | TLC | Taxi to meeting outside of office | 0000004029 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 10.00 |
| 446 | 446 | 7/27/2010 | AG MEDALLION MANAGEMENT C | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 10.00 |
| 447 | 447 | 7/28/2010 | Peter Luger | Dinner with Gary Enzor, CEO of QDI to discuss acquisitions | 0000004029 | Meals - Clients | N | OOP | Quality Distribution, Inc | USD | 215.00 |
| 448 | 448 | 7/28/2010 | TALLY LEASING CORPORATION | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 10.80 |
| 449 | 449 | 7/29/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 8.00 |
| 450 | 450 | 7/29/2010 | WYNN LAS VEGAS HOTEL | Deposit for conference in Las Vegas for QDI | 0000004169 | Hotel & Lodging | N | AMX | Quality Distribution, Inc | USD | 278.88 |
| 451 | 451 | 7/30/2010 | ERMENEGILDO ZEGNABEV HLS | Office gifts of shirts and ties for Metals USA team. Gifts went to: Tom Calhoun, Jim Collins, Bob Reilley, John Frazier, Bob Weinrich, Tom Diliulo | 0000004169 | Office Gift | N | AMX | Metals USA | USD | 1,265.00 |
| 452 | 452 | 7/30/2010 | THESSABUL LLC | Dinner with Metals USA team while working late | 0000004169 | Meals - Clients | N | AMX | Metals USA | USD | 84.70 |
| 453 | 453 | 7/30/2010 | STARBUCKS CORPORATION | Snack while working late | 0000004169 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 454 | 454 | 7/31/2010 | OCEAN HOUSE B & B HOTEL | Hotel in NJ for Realogy meetings | 0000004169 | Hotel & Lodging | N | AMX | Realogy | USD | 339.25 |
| 455 | 455 | 8/1/2010 | Port Authority of NY/NJ | Holland Tunnel toll from meeting in NJ | 0000004029 | Parking & Tolls | N | OOP | Realogy | USD | 8.00 |
| 456 | 456 | 8/1/2010 | Shalimar Sweets & Restaurant | Dinner with Tony Hull, CFO of Realogy, while working on weekend to discuss acquisitions | 0000004029 | Meals - Clients | N | OOP | Realogy | USD | 60.29 |
| 457 | 457 | 8/1/2010 | AVIS RENT A CAR CORP | Car rental for Realogy trip to NJ | 0000004169 | Rental Expense | N | AMX | Realogy | USD | 86.71 |
| 458 | 458 | 8/2/2010 | AIRLINES RPRTING CORPTAF | | 0000004169 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 459 | 459 | 8/3/2010 | JTL MANAGEMENT INC | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 10.40 |
| 460 | 460 | 8/4/2010 | US AIRWAYS | Flight from NY to Boston for Boart meetings | 0000004169 | Airfare | N | AMX | Boart Longyear | USD | 618.40 |
| 461 | 461 | 8/4/2010 | TAXI CREDIT CARD CORP | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 12.80 |
| 462 | 462 | 8/6/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 463 | 463 | 8/6/2010 | LA CONTESSA INC | Dinner with Joe Troy, CFO of QDI to discuss recent results | 0000004169 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 207.42 |
| 464 | 464 | 8/6/2010 | CCRMT MANAGMENT INC | Taxi home from dinner meeting for Aleris | 0000004169 | Taxi & Limousine | N | AMX | Aleris (Bondco) | USD | 11.60 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 11.60 | | | | | N/A | |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 46.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 83.95 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
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| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 215.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 278.88 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 1,265.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 84.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 339.25 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 60.29 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 86.71 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Business | Yes | 618.40 | | | | Boart Longyear | Calendar on 8/5/10 indicates "Lunch with Paul Brunner" at the Ritz Carlton Boston; Relativity Doc # 00482379 email exchange on 8/2/10 with Josh Harris and Rashid where Rashid notes he is going to Boston on Thursday (8/5/10) to meet with Paul Brunner the former CEO of Boart Longyear. | No | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 207.42 | | (207.42) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|-----|-----|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|--------|
| 465 | 465 | 8/6/2010 | CANAS RESTAURANT INC | Dinner with Michael Friday, CFO of Aleris to discuss financing | 0000004169 | Meals - Clients | N | AMX | Aleris (Bondco) | USD | 139.20 |
| 466 | 466 | 8/7/2010 | TLC | Taxi to office on weekend | 0000004029 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 9.00 |
| 467 | 467 | 8/7/2010 | TLC | Taxi home from office on weekend | 0000004029 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 8.00 |
| 468 | 468 | 8/7/2010 | Maialino | Dinner while working on weekend | 0000004029 | Meals - Employees | N | OOP | Quality Distribution, Inc | USD | 37.00 |
| 469 | 469 | 8/7/2010 | OTG MANAGEMENT LLC | Snack while working at the office on weekend | 0000004169 | Meals - Employees | N | AMX | Metals USA | USD | 4.13 |
| 470 | 470 | 8/7/2010 | RADIOSHACK 01-2746 | Blackberry charger | 0000004169 | Blackberry | N | AMX | Private Equity Inv | USD | 25.00 |
| 471 | 471 | 8/7/2010 | JOHN DORY LLC | Dinner with Metals USA board members to discuss recent results | 0000004169 | Meals - Clients | N | AMX | Metals USA | USD | 124.00 |
| 472 | 472 | 8/8/2010 | EL MONO/IRVING | Dinner with Metals USA compensation consultant to discuss acquisitions | 0000004169 | Meals - Clients | N | AMX | Metals USA | USD | 160.00 |
| 473 | 473 | 8/9/2010 | ALEKSANDR LYSYUK | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |
| 474 | 474 | 8/9/2010 | Greenwich Taxi Inc | Taxi to Realogy meeting | 0000004234 | Taxi & Limousine | N | OOP | Realogy | USD | 34.00 |
| 475 | 475 | 8/9/2010 | Greenwich Taxi Inc | Taxi from Realogy meeting | 0000004234 | Taxi & Limousine | N | OOP | Realogy | USD | 37.00 |
| 476 | 476 | 8/10/2010 | Greenwich Taxi Inc. | Taxi to Realogy meeting | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 38.00 |
| 477 | 477 | 8/10/2010 | Greenwich Taxi Inc. | Taxi to Realogy meeting | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| 478 | 478 | 8/10/2010 | ARTHUR CAB LEASING CORP A | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 13.60 |
| 479 | 479 | 8/11/2010 | Greenwich Taxi Inc. | Taxi to Realogy meeting | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| 480 | 480 | 8/11/2010 | Greenwich Taxi Inc. | Taxi to Realogy meeting | 0000004029 | Taxi & Limousine | N | OOP | Realogy | USD | 36.00 |
| 481 | 481 | 8/11/2010 | SILVET RSTR CORP | Dinner with the Commodities fundraising team while working late | 0000004169 | Meals - Employees | N | AMX | Commodities-PE | USD | 78.00 |
| 482 | 482 | 8/12/2010 | ARTHUR CAB LEASING CORP A | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 15.80 |
| 483 | 483 | 8/13/2010 | TLC | Taxi home - working late | 0000004029 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 484 | 484 | 8/13/2010 | BLISS WORLD LLC | Missed appointment at Bliss due to Metals conference call that ran over - no last minute cancellations allowed | 0000004169 | Miscellaneous Expense | N | AMX | Metals USA | USD | 275.00 |
| 485 | 485 | 8/13/2010 | AT&T MOBILITY LLC | Cell phone | 0000004169 | Telephone | N | AMX | Private Equity Inv | USD | 180.73 |
| 486 | 486 | 8/13/2010 | CCRMT MANAGMENT INC | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Metals USA | USD | 14.70 |
| 487 | 487 | 8/13/2010 | STARBUCKS CORPORATION | Snack while working late | 0000004169 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 488 | 488 | 8/14/2010 | TLC | Taxi to office on weekend | 0000004029 | Taxi & Limousine | N | OOP | Metals USA | USD | 17.00 |
| 489 | 489 | 8/14/2010 | TLC | Taxi home from office on weekend | 0000004029 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 490 | 490 | 8/14/2010 | SUTOL OPERATING CO LLC | Dinner with Gary Enzor, CEO of QDI to discuss recent results. | 0000004169 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 179.99 |
| 491 | 491 | 8/15/2010 | Ali Baba Restaurant | Dinner while working on weekend | 0000004029 | Meals - Employees | N | OOP | Metals USA | USD | 26.67 |
| 492 | 492 | 8/15/2010 | BARNES & NOBLE INC | Books for Realogy research | 0000004169 | Research Services | N | AMX | Realogy | USD | 74.75 |

[illegible]

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|------------------|-----|--------|--------|--|--|--------------------|---|-----|---|
| Personal | No | | 139.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 4.13 | | | | Boart Longyear | Amex charge on 8/7/10 indicates charge was for a meal at LaGuardia airport and appears to relate to Rashid's Boston trip; expense appears reasonable and the trip was determined to be a business expense; per Crowell's 8/2/13 Trips schedule this trip's expenses are allocated to Boart Longyear | Yes | Project was allocated from Metals USA to Boart Longyear |
| Business | Yes | 25.00 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. At this time there does not appear to be a restriction on mobile device accessories. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Personal | No | | 124.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 160.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 78.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 15.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 275.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 180.73 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Taxi/Car Service | No | | 14.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 17.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 179.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 26.67 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 74.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-----------|--------------------------|---|------------|--------------------|---|-----|----------------|-----|----------|
| 493 | 493 | 8/16/2010 | CCRMT MANAGMENT INC | Taxi home - working late | 0000004169 | Taxi & Limousine | N | AMX | Realogy | USD | 11.20 |
| 494 | 494 | 8/16/2010 | THESSABUL LLC | Dinner with Commodities fundraising team while working late | 0000004169 | Meals - Employees | N | AMX | Commodities-PE | USD | 113.23 |
| 495 | 495 | 8/18/2010 | AIRLINES RPRTING CORPTAF | | 0000004169 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 496 | 496 | 8/18/2010 | HAKKASAN | Dinner with Osvaldo Pereira of Providence Equity to discuss commodities fundraising while in London | 0000004169 | Meals - Clients | N | AMX | Commodities-PE | USD | 160.29 |
| 497 | 497 | 8/18/2010 | AUTOMAT | Lunch with Ed Sent of Perry Capital to discuss commodities fundraising while in London | 0000004169 | Meals - Clients | N | AMX | Commodities-PE | USD | 43.72 |
| 498 | 498 | 8/18/2010 | The Connaught | Hotel in London for business meetings | 0000004234 | Hotel & Lodging | N | OOP | Fund 07 | USD | 9.00 |
| 499 | 499 | 8/18/2010 | The Connaught | Hotel in London for business meetings | 0000004234 | Hotel & Lodging | N | OOP | Fund 06 | USD | 3.00 |
| 500 | 500 | 8/18/2010 | CONTINENTAL AIRLINES | Refund for flight from Austin to NY for fundraising meetings | 0000004261 | Airfare | N | AMX | Fund 07 | USD | (884.77) |
| 501 | 501 | 8/18/2010 | CONTINENTAL AIRLINES | Refund for flight from Austin to NY for fundraising meetings | 0000004261 | Airfare | N | AMX | Fund 06 | USD | (294.93) |
| 502 | 502 | 8/18/2010 | SWISS INT. | Flight from Zurich to Madrid for Metals meetings | 0000004261 | Airfare | N | AMX | Boart Longyear | USD | 724.75 |
| 503 | 503 | 8/18/2010 | SWISS INT. | Flight from Zurich to Madrid for Metals meetings | 0000004261 | Airfare | N | AMX | Metals USA | USD | 724.75 |
| 504 | 504 | 8/19/2010 | PANORAMA BAR / 7740 | Dinner while in Zurich for Boart meetings | 0000004169 | Meals - Employees | N | AMX | Boart Longyear | USD | 23.69 |
| 505 | 505 | 8/19/2010 | RADISSON SAS HOTEL | Hotel in Zurich for Boart meetings | 0000004169 | Hotel & Lodging | N | AMX | Boart Longyear | USD | 305.6 |

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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
| July 2010: Newark - Austin - New York |
| July 2010: Newark - Austin - New York |
| |
| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |
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| August 2010: New York - London - Zurich - Barcelona - Madrid - New York |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 11.20 | | | | | N/A | |
| | | | | | | | | | |
| Personal | No | | 113.23 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | 45.00 | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to London/Zurich, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| | | | | | | | | | |
| Business | Yes | 160.29 | | | | Commodities Fundraising | Relativity doc # 00499920 email exchange on 8/18/10 with Osvaldo Pereira discussing meeting at Hakkasan for dinner; Per Crowell 8/2/13 Trips Schedule, Pereira works for Providence Equity and meeting was to discuss commodities fundraising while in London; the trip was determined to be a business expense | Yes | Project was allocated from Commodities-PE to Commodities Fundraising |
| | | | | | | | | | |
| Business | Yes | 43.72 | | | | Commodities Fundraising | Calendar on 8/18/10 indicates "Lunch with Ed Sent, Perry Capital"; Relativity doc # 00482763 email exchange on 8/18/10 with Ed Sent and Rashid post meeting indicates two company names that "are very interesting names"; Per Crowell's 8/2/13 Trips schedule this lunch was to discuss commodities fundraising while in London; the trip was determined to be a business expense | Yes | Project was allocated from Commodities-PE to Commodities Fundraising |
| Business | Yes | 9.00 | | | | Commodities Fundraising | This expense appears to be related to the hotel for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project was allocated from Fund 07 to Commodities Fundraising |
| Business | Yes | 3.00 | | | | Commodities Fundraising | This expense appears to be related to the hotel for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project was allocated from Fund 06 to Commodities Fundraising |
| Expense nets to zero | | (884.77) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (294.93) | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Personal | No | | 724.75 | | | | Amex on 8/18/10 combines this expense with the Swiss Int expense for \$724.75 and is for a flight from Zurich to Barcelona; there does not appear to business reason for Rashid to fly to Barcelona, thus is expense is considered personal. | N/A | |
| Personal | No | | 724.75 | | | | Amex on 8/18/10 combines this expense with the Swiss Int expense for \$724.75 and is for a flight from Zurich to Barcelona; there does not appear to business reason for Rashid to fly to Barcelona, thus is expense is considered personal. | N/A | |
| | | | | | | | | | |
| Business | Yes | 23.69 | | | | Boart Longyear | This expense appears to be related to Rashid's meal on 8/19/10 while in Zurich and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule, this expense relates to Boart Longyear | No | |
| | | | | | | | | | |
| Business | Yes | 305.63 | | | | Boart Longyear | Calendar on 8/18/10 indicates "Commodities Mtg w/SUVA - Francesco Kalin & Nadine Hintermann," "Commodities Mtg w/ Luserve - Thomas Michel& Urs Altorfer," and "Commodities 5pm CEST Mtg w/ LGT - Ivan Vercouter" in Switzerland and calendar on 8/19/10 indicates "Commodities 11am CEST Mtg w/ Swiss Re Asset Mgmt" and "Commodities 2pm CEST Mtg w/ Partners Group - Andreas Baumann & Walter Keller" in Switzerland; this expense appears to relate to one night hotel stay in Zurich, the trip was determined to be a business expense; room rate appears to be within the 1/2009 Apollo Travel & Expense Policy; Per Crowell's 8/2/13 Trips schedule, this charge was for a meeting for Boart Longyear | No | |

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|-----|-----|-----------|------------------------------|---|------------|--------------------|---|-----|---------------------------|-----|----------|
| | | | | | | | | | | | |
| 506 | 506 | 8/19/2010 | THE CONNAUGHT HOTEL LIMITED | Hotel in London for Commodities fundraising meetings | 0000004169 | Hotel & Lodging | N | AMX | Commodities-PE | USD | 1,510.91 |
| 507 | 507 | 8/19/2010 | Radisson Blu | Hotel in Zurich for business meetings | 0000004234 | Hotel & Lodging | N | OOP | Boart Longyear | USD | 4.00 |
| 508 | 508 | 8/20/2010 | Hotel Maricel | Tips at hotel in Barcelona for business meetings | 0000004234 | Hotel & Lodging | N | OOP | Metals USA | USD | 11.00 |
| 509 | 509 | 8/21/2010 | RESTAURANTE CABALLITO DE MAR | Dinner with Robert McPherson, CFO of Metals USA to discuss acquisitions while traveling | 0000004261 | Meals - Clients | N | AMX | Metals USA | USD | 136.99 |
| 510 | 510 | 8/22/2010 | EFAXCOM | Fax services | 0000004261 | Fax Expense | N | AMX | Realogy | USD | 16.95 |
| 511 | 511 | 8/22/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004261 | Travel Agency Fees | N | AMX | | USD | 50.00 |
| 512 | 512 | 8/22/2010 | IBERIA LINEAS AEREAS | Flight from Barcelona to Madrid for Metals meetings | 0000004261 | Airfare | N | AMX | Metals USA | USD | 113.00 |
| 513 | 513 | 8/22/2010 | HOTEL MARICEL | Hotel in Barcelona for Metals meetings | 0000004261 | Hotel & Lodging | N | AMX | Metals USA | USD | 1,832.90 |
| 514 | 514 | 8/24/2010 | CONTINENTAL AIRLINES | Flight from Madrid to NY after Metals meetings | 0000004261 | Airfare | N | AMX | Metals USA | USD | 4,199.60 |
| 515 | 515 | 8/24/2010 | AIRLINES RPRTING CORPTAF | | 0000004261 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 516 | 516 | 8/25/2010 | BBUA | Taxi from airport in Madrid on business | 0000004029 | Taxi & Limousine | N | OOP | Boart Longyear | USD | 44.66 |
| 517 | 517 | 8/25/2010 | Republic | Dinner while working late | 0000004029 | Meals - Employees | N | OOP | Realogy | USD | 18.00 |
| 518 | 518 | 8/25/2010 | CAREY CORP | Car service in Zurich for Boart meetings | 0000004261 | Taxi & Limousine | N | AMX | Boart Longyear | USD | 487.03 |
| 519 | 519 | 8/25/2010 | CAREY CORP | Car service in Barcelona for Metals meetings | 0000004261 | Taxi & Limousine | N | AMX | Metals USA | USD | 201.07 |
| 520 | 520 | 8/25/2010 | HOTEL RITZ MADRID | Hotel in Madrid for Metals meetings | 0000004261 | Hotel & Lodging | N | AMX | Metals USA | USD | 324.09 |
| 521 | 521 | 8/27/2010 | CONTINENTAL AIRLINES | Flight from NY to Quebec for QDI meetings | 0000004261 | Airfare | N | AMX | Quality Distribution, Inc | USD | 20.00 |
| 522 | 522 | 8/27/2010 | CONTINENTAL AIRLINES | Flight from NY to Quebec for QDI meetings | 0000004261 | Airfare | N | AMX | Quality Distribution, Inc | USD | 2,334.66 |
| 523 | 523 | 8/27/2010 | CAREY CORP | Car service in Madrid for Metals meetings | 0000004261 | Taxi & Limousine | N | AMX | Metals USA | USD | 132.93 |
| 524 | 524 | 8/27/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004261 | Travel Agency Fees | N | AMX | | USD | 50.00 |
| 525 | 525 | 8/28/2010 | Diner | Dinner while working on weekend | 0000004029 | Meals - Employees | N | OOP | Realogy | USD | 23.00 |
| 526 | 526 | 8/28/2010 | REST ST AMOUR INC | Dinner with Gary Enzor, CEO of QDI to discuss acquisitions | 0000004261 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 175.75 |

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|------------------------------|---------|----------|----------|--------|--|-------------------------|--|-----|---|
| | | | | | | | Calendar on 8/17/10 indicates "Commodities mgmt with GIC - Hwee Loo & Alex Cobbold" in London; Relativity Doc #s 00488348 and 00488349 email exchange on 8/17/10 and attached itinerary for London and Zurich meetings indicating Rashid had meetings on 8/17/10 - 8/19/10 in London and Zurich; Relativity doc # 00520021 email exchange on 8/16/10 indicates flight from Teterboro to Luton will leave on that date; Relativity Doc # 00466098 calendar item indicating flight from Luton to Zurich was on 8/19/10 at 7:30 am; based on flight dates, appears Rashid stayed in London on the night of 8/17/10 and 8/18/10 for a total of two nights; Amex charge on 8/19/10 indicates the GBP amount was 940.39 (an exchange rate of approximately \$1.60); unable to locate invoice for this hotel stay or itinerary to determine room rate, however Relativity doc # 00532259 is an itinerary in October 2010 for The Connaught and indicates the room rate was 449.00 GBP (assumed 20% VAT already included in rate); using the 449 GBP the total room charges for two nights should be | Yes | Project was allocated from Commodities-PE to Commodities Fundraising |
| Over Policy Limit & Personal | Partial | 1,156.81 | 68.11 | 285.99 | | Commodities Fundraising | This expense appears to be related to the hotel for Rashid's trip to Switzerland, the trip was determined to be a business expense | No | |
| Business | Yes | 4.00 | | | | Boart Longyear | | | |
| Personal | No | | 11.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 136.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |
| Business | Yes | 50.00 | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to London/Zurich, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | | 113.00 | | | | Amex on 8/22/10 indicates flight is round-trip from Palma, Spain to Ibiza, Spain; there does not appear to be a business reason for Rashid to fly to Ibiza, thus is expense is considered personal | N/A | |
| Personal | No | | 1,832.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 4,199.60 | | | | Commodities Fundraising | Amex on 8/25/10 indicates flight is from Madrid to Newark; Relativity Doc #s 00488348 and 00488349 email exchange on 8/17/10 and attached itinerary indicating meetings in London and Zurich; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, Rashid traveled to Madrid for personal reasons; however since this is the flight back to NY, it is considered business as part of his return flight for that business trip. | Yes | Project was allocated from Metals USA to Commodities Fundraising |
| Business | Yes | 45.00 | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to London/Zurich, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | | 44.66 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 487.03 | | | | Boart Longyear | Amex charge on 8/25/10 indicates this was for a pick up on 8/19/10 in Zurich; Calendar on 8/19/10 indicates Carey p/up at Zugerstrasse to airport; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule, this charge was for a meeting for Boart Longyear | No | |
| Personal | No | | 201.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 324.09 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 2,334.66 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 132.93 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 175.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-----------|-----------------------------------|---|------------|--------------------------|---|-----|---------------------------|-----|----------|
| | | | | Taxi to office on weekend | 0000004261 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 17.10 |
| 527 | 527 | 8/28/2010 | ARTHUR CAB LEASING CORP A | | | | | | | | |
| 528 | 528 | 8/29/2010 | LAFAYETTE ST PARTNERS LLC | Drinks with Matthew Stopnik of UBS to discuss financing for Boart | 0000004261 | Meals - Clients | N | AMX | Boart Longyear | USD | 76.00 |
| 529 | 529 | 8/30/2010 | EXECUTIVE OWNERS HOLDING | Taxi home - working late | 0000004261 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 9.60 |
| 530 | 530 | 8/30/2010 | LEGACY EF INC | Hotel in Quebec for QDI meetings | 0000004261 | Hotel & Lodging | N | AMX | Quality Distribution, Inc | USD | 564.39 |
| 531 | 531 | 8/31/2010 | AMERICAN AIRLINES INC | Flight from NY to LA for Metals USA meetings | 0000004261 | Airfare | N | AMX | Metals USA | USD | 5,333.40 |
| 532 | 532 | 8/31/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004261 | Travel Agency Fees | N | AMX | | USD | 50.00 |
| 533 | 533 | 8/31/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004261 | Travel Agency Fees | N | AMX | | USD | 2.00 |
| 534 | 534 | 9/2/2010 | AIR CELL INC | Phone while traveling for Metals | 0000004261 | Telephone | N | AMX | Metals USA | USD | 39.95 |
| 535 | 535 | 9/6/2010 | TLC | Taxi home - working late | 0000004534 | Taxi & Limousine | N | OOP | Realogy | USD | 11.00 |
| 536 | 536 | 9/9/2010 | LONDONER AT THE BEACH | | 0000004261 | Personal Expense US | N | AMX | Personal | USD | 80.00 |
| 537 | 537 | 9/9/2010 | BARNES & NOBLE INC | Research books for QDI | 0000004261 | Research Services | N | AMX | Quality Distribution, Inc | USD | 42.51 |
| 538 | 538 | 9/10/2010 | THE LONDON METAL EXCHANGE LIMITED | Registration fee for Metals conference in London | 0000004261 | Conferences and Seminars | N | AMX | Metals USA | USD | 279.66 |
| 539 | 539 | 9/11/2010 | CAL DEL | New shoes that were ruined on a trip for Metals USA | 0000004261 | Miscellaneous Expense | N | AMX | Metals USA | USD | 433.51 |
| 540 | 540 | 9/12/2010 | In-n-Out Burger | Meal while in CA for business meetings | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 10.92 |
| 541 | 541 | 9/13/2010 | BEACH TRADING CO INC | Printer supplies and toner | 0000004261 | Office Supplies | N | AMX | Quality Distribution, Inc | USD | 306.68 |
| 542 | 542 | 9/13/2010 | AT&T MOBILITY LLC | Cell phone | 0000004261 | Telephone | N | AMX | Private Equity Inv | USD | 201.53 |
| 543 | 543 | 9/14/2010 | VIRGIN AMERICA INC | Flight from JFK to Las Vegas for QDI meeting | 0000004261 | Airfare | N | AMX | Quality Distribution, Inc | USD | 169.10 |
| 544 | 544 | 9/14/2010 | STARBUCKS CORPORATION | Snack while working late | 0000004261 | Meals - Employees | N | AMX | Realogy | USD | 24.00 |
| 545 | 545 | 9/14/2010 | US CUSTOMS & BORDER PROTE | Processing fee for Global Entry program | 0000004261 | Miscellaneous Expense | N | AMX | Private Equity Inv | USD | 100.00 |
| 546 | 546 | 9/15/2010 | CREATIVE MOBILE TECHNOLOG | Taxi home - working late | 0000004261 | Taxi & Limousine | N | AMX | Realogy | USD | 13.45 |
| 547 | 547 | 9/16/2010 | TLC | Taxi home - working late | 0000004234 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 548 | 548 | 9/16/2010 | QUIRKY INC | Credit for blackberry charger | 0000004261 | Blackberry | N | AMX | Quality Distribution, Inc | USD | (60.98) |
| 549 | 549 | 9/17/2010 | RUBYS UNITED LLC | Drinks with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing | 0000004261 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 80.43 |
| 550 | 550 | 9/18/2010 | TLC | Taxi to the office on weekend | 0000004234 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 551 | 551 | 9/18/2010 | T-BONE RESTAURANT LLC | Dinner with Matthew Stopnik of UBS to discuss Metals financing | 0000004261 | Meals - Clients | N | AMX | Metals USA | USD | 188.49 |
| 552 | 552 | 9/19/2010 | Big Daddy's Diner | Lunch while working on weekend | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 14.00 |
| 553 | 553 | 9/19/2010 | CHELSEA HOSP PARTNERS LLC | Dinner with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing | 0000004261 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 535.63 |
| 554 | 554 | 9/20/2010 | SURJIT SINGH | Taxi home - working late | 0000004261 | Taxi & Limousine | N | AMX | Realogy | USD | 12.25 |
| 555 | 555 | 9/22/2010 | EFAXCOM | Fax service | 0000004261 | Fax Expense | N | AMX | Realogy | USD | 16.95 |

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|----------------------|-----|---------|----------|--|---------|--------------------|---|-----|---|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 17.10 | | | | | N/A | |
| Personal | No | | 76.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 564.39 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 5,333.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 2.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 39.95 | | | | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from Metals USA to Management Company |
| Taxi/Car Service | No | | 11.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 80.00 | | (80.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 42.51 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 279.66 | | | | Management Company | Relativity Doc # 00470770 email from Rashid indicating to sign up for LME on 10/10/10 - 10/13/10; Relativity Doc # 00494844 confirming seminar registration order | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 433.51 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.92 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 306.68 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 201.53 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Personal | No | | 169.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 100.00 | | | | Management Company | No supporting documentation for this expense, however there appears to be email communication around the time of this expense regarding visas for India, see Relativity Doc #s 00536408 and 00494962. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Taxi/Car Service | No | | 13.45 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (60.98) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 80.43 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 188.49 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 14.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 535.63 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |

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|-----|-----|-----------|---------------------------|---|------------|-----------------------|---|-----|--------------------|-----|--------|
| | | | | Metrocard for trips home while UN was in session and car service was bad | | | | | Private Equity Inv | | |
| 556 | 556 | 9/22/2010 | MTA/NYC TRANSIT | | 0000004408 | Train and Rail | N | AMX | | USD | 24.00 |
| 557 | 557 | 9/24/2010 | TLC | Taxi home - working late | 0000004234 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 558 | 558 | 9/25/2010 | Saravanaa Bhavan | Dinner while working on weekend | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 19.00 |
| 559 | 559 | 9/25/2010 | Subway | Lunch while working on weekend | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 5.55 |
| 560 | 560 | 9/25/2010 | TLC | Taxi to office on weekend | 0000004234 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 561 | 561 | 9/25/2010 | M. E. G. RESTAURANT ENTER | Drinks and appetizers with Paul Brunner of RockPool Capital to discuss financing | 0000004408 | Meals - Clients | N | AMX | Boart Longyear | USD | 172.61 |
| 562 | 562 | 9/26/2010 | 12 EAST 12 ASSOCIATES LP | Dinner with Paul Brunner at RockPool Private Capital, Sam Feinstein and Ron Sellwood the former CFO of Boart to discuss financing | 0000004408 | Meals - Clients | N | AMX | Boart Longyear | USD | 575.48 |
| 563 | 563 | 9/27/2010 | Dos Toros | Dinner while working late | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 9.00 |
| 564 | 564 | 9/27/2010 | STARBUCKS CORPORATION | Refill of Starbucks card for coffee while working late during the week | 0000004408 | Meals - Employees | N | AMX | Metals USA | USD | 24.00 |
| 565 | 565 | 9/27/2010 | POWER MAX | Gift for Lourenco Goncalves, CEO of Metals USA for his son's college graduation. Ali was invited to the graduation and couldn't go, so he sent an iPod. | 0000004408 | Office Gift | N | AMX | Metals USA | USD | 189.00 |
| 566 | 566 | 9/28/2010 | Haru | Dinner while working late | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 37.00 |
| 567 | 567 | 9/28/2010 | NYC INTERBORO MANAGEMENT | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Realogy | USD | 12.25 |
| 568 | 568 | 9/29/2010 | THESSABUL LLC | Drinks with Matthew Stopnik of UBS to discuss Metals financing | 0000004408 | Meals - Clients | N | AMX | Metals USA | USD | 62.82 |
| 569 | 569 | 10/1/2010 | SSP AMERICA INC | Coffee and snack while at JFK for Gloabl Entry interview | 0000004408 | Meals - Employees | N | AMX | Private Equity Inv | USD | 12.89 |
| 570 | 570 | 10/2/2010 | Lenny's | Dinner while working late | 0000004234 | Meals - Employees | N | OOP | Metals USA | USD | 11.98 |
| 571 | 571 | 10/3/2010 | RATTAN INC | Dinner with Metals USA team - Rick Press and Rushin Shah to discuss acquisitions | 0000004408 | Meals - Employees | N | AMX | Metals USA | USD | 118.30 |
| 572 | 572 | 10/4/2010 | STARBUCKS CORPORATION | Refill of Starbucks card for coffee during the week while working late | 0000004408 | Meals - Employees | N | AMX | Metals USA | USD | 23.00 |
| 573 | 573 | 10/4/2010 | WAILING MGMT INC | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |
| 574 | 574 | 10/6/2010 | Travisa Outsourcing | Fee for visa to India for business meetings over the next year | 0000004234 | Miscellaneous Expense | N | OOP | Welspun | USD | 173.00 |
| 575 | 575 | 10/6/2010 | XO RESTAURANT ASSOCIATES | Dinner with Lourenco Goncalves, CEO of Metals USA and Robert McPherson, CFO of Metals USA to discuss recent results | 0000004408 | Meals - Clients | N | AMX | Metals USA | USD | 297.94 |
| 576 | 576 | 10/6/2010 | MCGUINNESS MANAGEMENT | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |

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|-------------------|---------|--------|--------|--------|--|--------------------|---|-----|
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| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A |
| Personal | No | | 19.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 5.55 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A |
| Personal | No | | 172.61 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Over Policy Limit | Partial | 375.00 | | 200.48 | | Boart Longyear | Relativity Doc # 00527348 9/26/10 email indicating meeting with Samuel Feinstein, Paul Brunner and Rashid for Boart presentation; Per Apollo 1/2009 T&E Reimbursement Policy, meals and entertainment expenses are limited to \$125 per person and appears there were 3 people at this dinner. | No |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 189.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Taxi/Car Service | No | | 12.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A |
| Personal | No | | 62.82 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Business | Yes | 12.89 | | | | Management Company | Calendar on 10/1/10 indicates "Global Entry Interview"; Relativity Doc # 000471196 email indicating Rashid is at the interview. | Yes |
| Personal | No | | 11.98 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 118.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A |
| Business | Yes | 173.00 | | | | Welspun | Relativity doc # 00476812 email exchange on 10/6/10 with Jessica Traini and Rashid regarding Rashid's visa application #715902199 for India and cost per Travisa Outsourcing, Rashid indicates he paid the cost out of pocket; Relativity doc # 00520852 email exchange on 10/8/10 with Jessica Traini and Rashid discussing Indian visa, Rashid indicates cost should be allocated to Welspun. | No |
| Personal | No | | 297.94 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A |

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|-----|-----|-----------|-------------------------------|---|------------|-----------------------|---|-----|--------------------|-----|----------|
| 577 | 577 | 10/6/2010 | Travisia | 1 year business visa for India | 0000005652 | Miscellaneous Expense | N | OOP | Welspun | USD | 173.00 |
| 578 | 578 | 10/6/2010 | Travisia | Expediting fee for 1 year business visa for India | 0000005652 | Miscellaneous Expense | N | OOP | Welspun | USD | 50.00 |
| 579 | 579 | 10/7/2010 | CHINA EASTERN AIRLINES | Flight from Beijing to Honk Kong for Commodities fundraising trip | 0000004408 | Airfare | N | AMX | Private Equity Inv | USD | 1,093.30 |
| 580 | 580 | 10/7/2010 | AIRLINES RPRTING CORPTAF | | 0000004408 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 581 | 581 | 10/8/2010 | SOUTHWEST AIRLINES | Flight from Las Vegas to LA for Metals meetings | 0000004408 | Airfare | N | AMX | Metals USA | USD | 161.70 |
| 582 | 582 | 10/8/2010 | SOUTHWEST AIRLINES | Flight from LA to Salt Lake City for Metals meeting | 0000004408 | Airfare | N | AMX | Metals USA | USD | 192.70 |
| 583 | 583 | 10/8/2010 | SOUTHWEST AIRLINES | Flight from LA to Salt Lake City for Metals meeting | 0000004408 | Airfare | N | AMX | Metals USA | USD | 15.00 |
| 584 | 584 | 10/8/2010 | DELTA AIR LINES | Flight from Salt Lake City to LA after Metals meeting | 0000004408 | Airfare | N | AMX | Metals USA | USD | 292.70 |
| 585 | 585 | 10/8/2010 | AIRLINES RPRTING CORPTAF | | 0000004408 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 586 | 586 | 10/8/2010 | AIRLINES RPRTING CORPTAF | | 0000004408 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 587 | 587 | 10/8/2010 | AIR CELL INC | Phone calls while on flight for Metals USA | 0000004408 | Telephone | N | AMX | Metals USA | USD | 12.95 |
| 588 | 588 | 10/8/2010 | SSP AMERICA INC | Coffee at JFK before flight for Metals meetings | 0000004408 | Meals - Employees | N | AMX | Metals USA | USD | 4.74 |
| 589 | 589 | 10/8/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004408 | Travel Agency Fees | N | AMX | | USD | 2.00 |
| 590 | 590 | 10/8/2010 | TRAVEL AGENCY SERVICE FEE | | 0000004408 | Travel Agency Fees | N | AMX | | USD | 50.00 |
| 591 | 591 | 10/8/2010 | ODS Chauferred Transportation | Taxi to meeting while in Las Vegas for Metals USA | 0000004534 | Taxi & Limousine | N | OOP | Metals USA | USD | 32.00 |
| 592 | 592 | 10/8/2010 | Desert Cab Inc. | Taxi to meeting while in Las Vegas for Metals USA | 0000004534 | Taxi & Limousine | N | OOP | Metals USA | USD | 32.00 |

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| April 2011: New York - Mumbai - Paris - New York |
| April 2011: New York - Mumbai - Paris - New York |
| November 2010: New York - Hong Kong - Beijing - Singapore - New York |
| November 2010: New York - Hong Kong - Beijing - Singapore - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |

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|----------------------|-----|----------|--|-----|---|
| Personal | No | 173.00 | Per Expense Report "Long Description" provided by Apollo, this expense is for "1 year business visa for India"; Rashid was already reimbursed for this amount on the same date as part of Expense Report 0000004234, thus this expense appears to be a duplicate; could not locate any documentation to support this expense, thus it is determined to be a personal expense | N/A | |
| Personal | No | 50.00 | Per Expense Report "Long Description" provided by Apollo, this expense is for "expediting fee for 1 year business visa for India"; Rashid was reimbursed for a visa application fee on the same date as part of Expense Report 0000004234; could not locate any documentation to support this expense, thus it is determined to be a personal expense | N/A | |
| Business | Yes | 1,093.30 | This appears to be for a flight related to the Asia Commodities fundraising trip, however a credit of \$ 1,078.30 was later issued for this flight, leaving a balance of \$15.00; it is unclear why the flight was canceled, however since the Asia Commodities fundraising trip was determined to be business related, this original charge and the subsequent credit were also determined to be business related | Yes | Project was allocated from Private Equity Inv to Commodities Fundraising |
| Business | Yes | 45.00 | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | 161.70 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 192.70 | Amex charge on 10/9/10 indicates this flight was from LA to Salt Lake City (date of travel not indicated); Calendar on 10/13/10 indicates Southwest flight from LA to SLC and "Meeting with Craig Kipp" in South Jordan, UT; Relativity doc # 00515430 email exchange on 10/12/10 discussing Boart meeting for "tomorrow" (10/13/10) and Relativity doc # 00520950 email exchange on 10/12/10 email exchange with Rashid and "ajnuessbaum@wlrk.com" indicating there's a Boart "mgmt" in SLC tomorrow (10/13/10) | Yes | Project was allocated from Metals USA to Boart Longyear |
| Personal | No | 15.00 | Amex charge on 10/9/10 indicates this is related to the flight from Las Vegas to LA and appears to be a travel related fees for Rashid's trip; Per Crowell's 7/26/13 Expense Schedule, the Las Vegas to LA flight was considered personal, thus this expense for travel related fees is also considered personal | N/A | |
| Expense nets to zero | | 292.70 | Expense nets to zero | N/A | |
| Personal | No | 45.00 | This is expense is for travel agency service fee for and appears to relate to Rashid's Las Vegas to LA Southwest flight that was identified as personal per Crowell's 7/26/13 Expense Schedule, thus this expense is considered personal | N/A | |
| Business | Yes | 45.00 | This is expense is for travel agency service fee for and appears to relate to Rashid's LA to Salt Lake City Southwest flight; that flight was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Boart Longyear |
| Business | Yes | 12.95 | Amex indicates this is for internet access | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 4.74 | This expense appears to be for coffee for Rashid's Salt Lake City trip and appears to be reasonable; the trip was determined to be a business expense | Yes | Project was allocated from Metals USA to Boart Longyear |
| Business | Yes | 2.00 | This is expense is for travel agency service fee for and appears to relate to Rashid's LA to Salt Lake City Southwest flight; that flight was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Boart Longyear |
| Personal | No | 50.00 | This is expense is for travel agency service fee for and appears to relate to Rashid's Salt Lake City to LA Delta flight that was identified as personal per Crowell's 7/26/13 Expense Schedule, thus this expense is considered personal | N/A | |
| Personal | No | 32.00 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 32.00 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|------------|
| 593 | 593 | 10/8/2010 | Vegas-Western Cab Inc. | Taxi to meeting while in Las Vegas for Metals USA | 0000004534 | Taxi & Limousine | N | OOP | Metals USA | USD | 28.00 |
| 594 | 594 | ##### | TAXIPASS LASVEGAS | Taxi from airport to hotel in Las Vegas for Metals meetings | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 23.70 |
| 595 | 595 | ##### | SOHO HOUSE WEST HOLLYWOOD | Lunch with Dave Hannah of Reliance Steel to discuss recent results | 0000004408 | Meals - Clients | N | AMX | Metals USA | USD | 108.20 |
| 596 | 596 | ##### | DELTA AIR LINES | Flight from Salt Lake City to NY after Metals meeting | 0000004408 | Airfare | N | AMX | Metals USA | USD | 985.70 |
| 597 | 597 | ##### | AIRLINES RPRTING CORPTAF | | 0000004408 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 598 | 598 | ##### | SOUTHWEST AIRLINES | Flight from Salt Lake City to LA for Metals meeting | 0000004408 | Airfare | N | AMX | Metals USA | USD | 15.00 |
| 599 | 599 | ##### | CHINA EASTERN AIRLINES | Refund for flight from Beijing to Hong Kong for Commodities fundraising trip | 0000004408 | Airfare | N | AMX | Private Equity Inv | USD | (1,078.30) |
| 600 | 600 | ##### | AIR CELL INC | Phone call while on flight for Metals meetings | 0000004408 | Telephone | N | AMX | Metals USA | USD | 12.95 |
| 601 | 601 | ##### | AT&T MOBILITY LLC | Cell phone | 0000004408 | Telephone | N | AMX | Private Equity Inv | USD | 176.77 |
| 602 | 602 | ##### | DELTA AIR LINES | Refund of flight from Salt Lake City to LA after Metals meeting | 0000004408 | Airfare | N | AMX | Metals USA | USD | (292.70) |
| 603 | 603 | ##### | STEINWAY EXPRESS MAN CORP | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.00 |
| 604 | 604 | ##### | QUEENS MEDALLION LSNG INC | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.25 |
| 605 | 605 | ##### | STARBUCKS CORPORATION | Refill of Starbucks card for coffee while working late during the week | 0000004408 | Meals - Employees | N | AMX | Metals USA | USD | 23.00 |
| 606 | 606 | ##### | GRAND AMERICA | Hotel in Salt Lake City for Metals meeting | 0000004408 | Hotel & Lodging | N | AMX | Metals USA | USD | 189.00 |
| 607 | 607 | ##### | Maialino | Lunch while working in the office on weekend | 0000004534 | Meals - Employees | N | OOP | | USD | 36.00 |
| 608 | 608 | ##### | PAREA GROUP LLC | Drinks with Larry Powers, Metals USA board member to discuss acquisitions | 0000004408 | Meals - Clients | N | AMX | Metals USA | USD | 50.00 |
| 609 | 609 | ##### | ZAHID USMAN | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |
| 610 | 610 | ##### | Greenwich Taxi Inc | Taxi to Realogy meeting | 0000004534 | Taxi & Limousine | N | OOP | Realogy | USD | 29.00 |
| 611 | 611 | ##### | Greenwich Taxi Inc | Taxi from Realogy meeting | 0000004534 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| 612 | 612 | ##### | ROCK CENTRAL SERVICES INC | Fee for visa to China for Commodities fundraising trip | 0000004408 | Miscellaneous Expense | N | AMX | Private Equity Inv | USD | 311.50 |
| 613 | 613 | ##### | Sushi You | Dinner with Gary Enzor, CEO and Joe Troy, CFO of QDI to discuss financing | 0000004534 | Meals - Clients | N | OOP | Quality Distribution, Inc | USD | 333.00 |

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| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
| October 2010: New York - Las Vegas - Los Angeles - Salt Lake City - New York |
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| November 2010: New York - Hong Kong - Beijing - Singapore - New York |
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| November 2010: New York - Hong Kong - Beijing - Singapore - New York |
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| Personal | No | | 28.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 23.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 108.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 985.70 | | | | Boart Longyear | Amex charge on 10/13/10 indicates this flight was from Salt Lake City to JFK (date of travel not indicated); Calendar on 10/13/10 indicates Delta flight from SLC to JFK and "Meeting with Craig Kipp" in South Jordan, UT; Relativity doc # 00515430 email exchange on 10/12/10 discussing Boart meeting for "tomorrow" (10/13/10) and Relativity doc # 00520950 email exchange on 10/12/10 email exchange with Rashid and "ajnuussbaum@wlrk.com" indicating there's a Boart "mgmt" in SLC tomorrow (10/13/10) | Yes | Project was allocated from Metals USA to Boart Longyear |
| Business | Yes | 45.00 | | | | Boart Longyear | This is expense is for travel agency service fee for and appears to relate to Rashid's Salt Lake City to NY Delta flight, that flight was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Boart Longyear |
| Business | Yes | 15.00 | | | | Boart Longyear | Amex charge on 10/12/10 indicates this is related to the flight from LA to Salt Lake City and appears to be a travel related fee for Rashid's trip to Salt Lake City, the trip was determined to be a business expense | Yes | Project was allocated from Metals USA to Boart Longyear |
| Business | Yes | (1,078.30) | | | | Commodities Fundraising | This credit appears to be for a related the charge of \$1,093.30 related to the Asia Commodities fundraising trip, leaving a balance of \$15.00; it is unclear why the flight was canceled, however since the Asia Commodities fundraising trip was determined to be business related, this credit and the original charge were also determined to be business related | Yes | Project was allocated from Private Equity Inv to Commodities Fundraising |
| Business | Yes | 12.95 | | | | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 176.77 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Private Equity Inv to Management Company |
| Expense nets to zero | | (292.70) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 189.00 | | | | Management Company | This expense appears to relate to Rashid's Salt Lake City trip, which was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, Rashid did not stay overnight in Salt Lake City, the room was booked but not used; this error should be charged to the Management Company | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 29.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 311.50 | | | | Management Company | Relativity doc # 00537910 email exchange on 10/14/10 regarding Rashid's visa for China and Relativity doc # 00483803 email on 10/19/10 with Its Easy Passport & Visa receipt | Yes | Project was allocated from Private Equity Inv to Management Company |
| Personal | No | | 333.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-------|--------------------------|---|------------|--------------------|---|-----|---------------------------|-----|-----------|
| 614 | 614 | ##### | TARIQ MUNIR 2F40 | Taxi home - working late | 0000004408 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.65 |
| 615 | 615 | ##### | LUCYS RESTAURANT | Dinner with Steve Attwood, CFO of QDI to discuss refinancing | 0000004645 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 250.00 |
| 616 | 616 | ##### | EFAXCOM | Fax services | 0000004408 | Fax Expense | N | AMX | Realogy | USD | 16.95 |
| 617 | 617 | ##### | FOOD 2 LEX LLC | Drinks with Gary Enzor, CEO; Steve Attwood, CFO; and Joe Troy of QDI to discuss refinancing | 0000004645 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 160.00 |
| 618 | 618 | ##### | TLC | Taxi to office on weekend | 0000004534 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 8.00 |
| 619 | 619 | ##### | STARBUCKS CORPORATION | Coffee and meal while working late | 0000004645 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 23.89 |
| 620 | 620 | ##### | TLC | Taxi to office on weekend | 0000004534 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 9.00 |
| 621 | 621 | ##### | PATINA GROUP LLC | Dinner while working late | 0000004645 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 10.63 |
| 622 | 622 | ##### | MOHAMMAD ASHRAF ALI | Taxi home - working late | 0000004645 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.00 |
| 623 | 623 | ##### | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 624 | 624 | ##### | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 625 | 625 | ##### | FOODCRAFT LLC | Dinner with Gary Enzor, CEO of QDI to discuss the roadshow | 0000004645 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 195.00 |
| 626 | 626 | ##### | FLEETLINE LLC | Taxi home - working late | 0000004645 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.80 |
| 627 | 627 | ##### | BRITISH AIRWAYS ADP US | Flight from NY to London for commodities fundraising | 0000004645 | Airfare | N | AMX | | USD | 7,840.40 |
| 628 | 628 | ##### | BRITISH AIRWAYS ADP US | Flight from NY to London for commodities fundraising | 0000004645 | Airfare | N | AMX | | USD | 9,021.10 |
| 629 | 629 | ##### | CATHAY PACIFIC AIRWAYS | Flight from NY to Hong Kong for commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | 15,684.30 |

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| October-November 2010: New York - London - New York |
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| November 2010: New York - Hong Kong - Beijing - Singapore - New York |

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| Taxi/Car Service | No | | 10.65 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 250.00 | | | | Management Company | Per Crowell's 8/2/13 Expense Schedule: AGM. Dinner with industry colleagues: Ed Tam (Highbridge), Eddie Cabral (hedge fund professional), and Chirag Shah (GE PE). Email corroboration; Amex on 10/21/10 indicates expense is for ABC Kitchen; Relativity doc # 00527772 is a 10/19/10 email exchange with Chirag Shah, Ed Tam, Eduardo Cabral and Rashid discussing dinner plans, individuals appear to be in the industry | Yes | Project was allocated from Quality Distribution, Inc to Management Company |
| Business | Yes | | 16.95 | | | | Management Company | This expense appears to be monthly efax service. | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | | 160.00 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.89 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 10.63 | | | | Quality Distribution, Inc | Calendar on 10/25/10 has meeting scheduled until 8:30pm relating to QDI; Emails on 10/25/10 confirm calls for QDI. | No | |
| Taxi/Car Service | No | | 10.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 45.00 | | | | Fundraising | This expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |
| Business | Yes | | 45.00 | | | | Fundraising | This expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |
| Personal | No | | 195.00 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.80 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 7,840.40 | | | | Fundraising | Amex charge on 10/26/10 indicates this flight was from London to NY (date of travel not indicated); Per Crowell's 8/2/13 Trips Schedule, Rashid traveled to London on 10/30/10 and returned to NY on 11/2/10; Calendar on 11/1/10 indicates "Mtg w/ Phil Dryden 1.00pm GMT" at 25 St. George St. and "Welcome Drinks for Apollo Investor Meeting" in London and on 11/2/10 "Corus Consulting" at Apollo London, "Apollo London Investor Meeting" at Claridges in London; Relativity doc # 00495249 email exchange on 10/5/10 discussing 2010 Private Equity Investor Meeting on 11/2/10 in London; Relativity doc # 00508092 email exchange on 10/6/10 with Gareth Turner and Phillip Dryden (Tesco) referencing a meeting with Rashid and Dryden on 11/1/10 | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |
| Business | Yes | | 9,021.10 | | | | Fundraising | Amex charge on 10/26/10 indicates this flight was from London to NY (date of travel not indicated); Calendar on 11/1/10 indicates "Mtg w/ Phil Dryden 1.00pm GMT" at 25 St. George St. and "Welcome Drinks for Apollo Investor Meeting" in London and on 11/2/10 "Corus Consulting" at Apollo London, "Apollo London Investor Meeting" at Claridges in London and BA flight from London to JFK; Relativity doc # 00495249 email exchange on 10/5/10 discussing 2010 Private Equity Investor Meeting on 11/2/10 in London; Relativity doc # 00508092 email exchange on 10/6/10 with Gareth Turner and Phillip Dryden (Tesco) referencing a meeting with Rashid and Dryden on 11/1/10 | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising |
| Expense nets to zero | | | 15,684.30 | | | | | Expense nets to zero | N/A | |

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|-----|-----|-----------|--------------------------|--|------------|-----------------------|---|-----|---------|-----|-------------|
| 645 | 645 | 11/5/2010 | CATHAY PACIFIC AIRWAYS | Flight from NY to Hong Kong for commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | 15,687.20 |
| 646 | 646 | 11/5/2010 | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 647 | 647 | 11/5/2010 | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 648 | 648 | 11/5/2010 | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 649 | 649 | 11/5/2010 | AIR CHINA LIMITED | Flight from Beijing to Singapore for commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | 1,407.20 |
| 650 | 650 | 11/5/2010 | SINGAPORE AIRLINES | Flight from Singapore to NY after commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | 7,531.30 |
| 651 | 651 | 11/5/2010 | CATHAY PACIFIC AIRWAYS | Refund for flight from NY to Hong Kong for commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | (15,684.30) |
| 652 | 652 | 11/5/2010 | DUANE READE | Medicine purchased for the team going to Asia for commodities fundraising trip | 0000004645 | Miscellaneous Expense | N | AMX | | USD | 29.26 |
| 653 | 653 | 11/5/2010 | AVENUE SPOON INC | Drinks and appetizers with Tony Hull of Realogy to discuss financing | 0000004645 | Meals - Clients | N | AMX | Realogy | USD | 107.55 |
| 654 | 654 | 11/7/2010 | Hong Kong Taxi | Taxi in Hong Kong for meetings (Commodities fundraising) | 0000004534 | Taxi & Limousine | N | OOP | | USD | 3.25 |
| 655 | 655 | 11/7/2010 | Hong Kong Taxi | Taxi in Hong Kong for meetings (Commodities fundraising) | 0000004534 | Taxi & Limousine | N | OOP | | USD | 3.25 |

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| | | | | | | | Commodities Fundraising | This flight is not included on the Altour travel agency schedule; Amex charge on 11/6/10 indicates this expense is for flights from NY to Hong Kong to Peking China (date of travel not indicated); Per Crowell's 8/2/13 Trips Schedule, traveled to Hong Kong on 11/6/10 and flew to Beijing on 11/8/10; No meetings in calendar on 11/7/10 - 11/13/10 in Asia; Relativity Doc # 00477787 email exchange on 11/5/10 with Jessica Traini and Rashid regarding schedule for China Trip which indicates 11/8/10 meetings in Hong Kong, 11/9/10-11/11/10 meetings in Beijing, and 11/12/10 meetings in Singapore for commodities trip; Relativity Doc # 00515350 email exchange on 10/6/10 with Stephani Drescher (Apollo) Rashid discussing meeting with "HKMA" on 11/10/10 in Hong Kong and Rashid should plan to attend the meeting | | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 15,687.20 | | | | | Commodities Fundraising | | Yes | |
| Business | Yes | 45.00 | | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 45.00 | | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 45.00 | | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 45.00 | | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 1,407.20 | | | | | Commodities Fundraising | This appears to be for a flight related to the Asia Commodities fundraising trip, however a credit of \$ 1,387.20 was later issued for this flight, leaving a balance of \$20.00; it is unclear why the flight was canceled, however since the Asia Commodities fundraising trip was determined to be business related, this original charge and the subsequent credit were also determined to be business related | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 7,531.30 | | | | | Commodities Fundraising | This appears to be for a flight related to the Asia Commodities fundraising trip, however a credit of \$ 7,293.80 was later issued for this flight, leaving a balance of \$237.50; it is unclear why the flight was canceled, however since the Asia Commodities fundraising trip was determined to be business related, this original charge and the subsequent credit were also determined to be business related | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Expense nets to zero | | (15,684.30) | | | | | | Expense nets to zero | N/A | |
| Personal | No | | 29.26 | | | | | Per Expense Report "Long Description" provided by Apollo, this expense is for "Medicine purchased for the team going to Asia for commodities fundraising trip", which was purchased in NY before Rashid left for his trip to Hong Kong/Beijing/Singapore; since there is no indication of what was actually purchase and the purchase was made in NY before the trip, it is determined to be a personal expense | N/A | |
| Personal | No | | 107.55 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 3.25 | | | | | Commodities Fundraising | This expense appears to be for a taxi for Rashid's trip while in Asia, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 3.90 | | | | | Commodities Fundraising | This expense appears to be for a taxi for Rashid's trip while in Asia, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |

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| 656 | 656 | 11/8/2010 | THE UPPER HOUSE | Hotel in Hong Kong for commodities fundraising Asia trip | 0000004645 | Hotel & Lodging | N | AMX | | USD | 671.09 |
| 657 | 657 | 11/9/2010 | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 658 | 658 | 11/9/2010 | AIR CHINA LIMITED | Refund for flight from Beijing to Singapore for commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | (1,387.20) |
| 659 | 659 | 11/9/2010 | SINGAPORE AIRLINES | Flight from Beijing to Singapore for commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | 2,056.40 |
| 660 | 660 | ##### | QING SHAN JU SRT SHOP | Tea with Swiss Li of Apollo Asia while in China for commodities fundraising | 0000004645 | Meals - Employees | N | AMX | | USD | 46.34 |
| 661 | 661 | ##### | QING SHAN JU SRT SHOP | Lunch with Swiss Li of Apollo Asia while in China for commodities fundraising | 0000004645 | Meals - Employees | N | AMX | | USD | 108.13 |
| 662 | 662 | ##### | PARK HYATT BJ | Hotel in Beijing for commodities fundraising Asia trip | 0000004645 | Hotel & Lodging | N | AMX | | USD | 2,022.45 |
| 663 | 663 | ##### | STARBUCKS COFFEE (CT) | Coffee while in Singapore for commodities fundraising Asia trip | 0000004645 | Meals - Employees | N | AMX | | USD | 8.50 |
| 664 | 664 | ##### | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 45.00 |

Attorney Work Product

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| November 2010: New York - Hong Kong - Beijing - Singapore - New York |
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| November 2010: New York - Hong Kong - Beijing - Singapore - New York |

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| Over Policy Limit & Personal | Partial | 345.00 | 93.13 | 232.96 | Commodities Fundraising | This expense appears to be for the hotel room's trip while in Hong Kong, the trip was determined to be a business expense; Relativity doc # 00538061 travel itinerary on 11/7/10 indicates one night with check out on 11/8/10 and room rate of 3,800 HKD; unable to locate invoice for this hotel, however, based on the itinerary, it appears the room rate is 3,800 HKD per night plus assumed 15%, thus the total charges for hotel stay should be \$577.96 (3,800 HKD plus 15% tax using the exchange rate per Amex statement); since unable to locate the invoice, it is unclear what the difference of \$93.13 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; also, per the 1/2009 Apollo T&E Policy, there is a \$300 (or currency equivalent) per night maximum room rate for hotels outside of NY/LA, London & India; applying the 15% tax to the maximum allowable \$300 and the calculated exchange rate based on Amex charge equals a total allowable room charge to be \$345.00, which is determined to be total | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 45.00 | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | (1,387.20) | | | Commodities Fundraising | This credit appears to be for a related the charge of \$1,407.20 related to the Asia Commodities fundraising trip, leaving a balance of \$20.00; it is unclear why the flight was canceled, however since the Asia Commodities fundraising trip was determined to be business related, this credit and the original charge were also determined to be business related | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 2,056.40 | | | Commodities Fundraising | This flight is not included on the Altour travel agency schedule; Amex charge on 11/12/10 indicates this expense is for flights from Peking China to Singapore (date of travel not indicated); Per Crowell's 8/2/13 Trips Schedule, traveled to Singapore on 11/11/10; No meetings in calendar on 11/7/10 - 11/13/10 in Asia; Relativity Doc # 00477787 email exchange on 11/5/10 with Jessica Traini and Rashid regarding schedule for China Trip which indicates 11/8/10 meetings in Hong Kong, 11/9/10-11/11/10 meetings in Beijing, and 11/12/10 meetings in Singapore for commodities trip; Relativity Doc # 00515350 email exchange on 10/6/10 with Stephani Drescher (Apollo) Rashid discussing meeting with "HKMA" on 11/10/10 in Hong Kong and Rashid should plan to attend the meeting | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | | 46.34 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 108.13 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Over Policy Limit & Personal | Partial | 1,380.00 | 28.50 | 613.95 | Commodities Fundraising | trip while in Beijing, the trip was determined to be a business expense; Relativity doc # 00538061 travel itinerary on 11/8/10 indicates four nights with check out on 11/12/10 and room rate of 2,800 CNY; unable to locate invoice for this hotel, however, based on the itinerary, it appears the room rate is 2,800 CNY per night plus assumed 15%, thus the total charges for hotel stay should be \$1,993.90 (2,800 CNY plus 15% tax for four nights using the exchange rate per Amex statement); since unable to locate the invoice, it is unclear what the difference of \$28.50 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; also, per the 1/2009 Apollo T&E Policy, there is a \$300 (or currency equivalent) per night maximum room rate for hotels outside of NY/LA, London & India; applying the 15% tax to the maximum allowable \$300 and the calculated exchange rate based on Amex charge equals a total allowable room charge to be \$1,380.00, | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 8.50 | | | Commodities Fundraising | This expense appears to be for coffee for Rashid while in Asia, the trip was determined to be a business expense and this expense seems reasonable | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 45.00 | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |

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|-----|-----|-------|--|---|------------|--------------------|---|-----|---------|-----|-----------|
| 665 | 665 | ##### | BRITISH AIRWAYS ADP US | Flight from Singapore to NY after commodities fundraising Asia trip | 0000004645 | Airfare | N | AMX | | USD | 12,254.40 |
| 666 | 666 | ##### | Yellow Top | Taxi in Singapore for meetings (Commodities fundraising) | 0000004534 | Taxi & Limousine | N | OOP | | USD | 6.00 |
| 667 | 667 | ##### | CityCab | Taxi in Singapore for meetings (Commodities fundraising) | 0000004534 | Taxi & Limousine | N | OOP | | USD | 17.00 |
| 668 | 668 | ##### | AT&T MOBILITY LLC | Cell phone | 0000004645 | Telephone | N | AMX | Realogy | USD | 176.83 |
| 669 | 669 | ##### | FRONT OFFICE (BACK END) - ST. REGIS | Hotel in Singapore for commodities fundraising Asia trip | 0000004645 | Hotel & Lodging | N | AMX | | USD | 1,546.50 |
| 670 | 670 | ##### | RAFFLES HOTEL (1886) LTD - EMPIRE CAFE | Meal while traveling in Singapore for commodities fundraising Asia trip | 0000004645 | Meals - Employees | N | AMX | | USD | 49.54 |
| 671 | 671 | ##### | 1 PERRY STREET RESTAURANT | Drinks with Mike Schwartz of Skadden to discuss Realogy financing | 0000004645 | Meals - Clients | N | AMX | Realogy | USD | 57.45 |
| 672 | 672 | ##### | ST REGIS SINGAPORE | Hotel in Singapore for commodities fundraising Asia trip | 0000004645 | Hotel & Lodging | N | AMX | | USD | 14.02 |
| 673 | 673 | ##### | Rohm | Dinner while working late | 0000004534 | Meals - Employees | N | OOP | | USD | 20.00 |
| 674 | 674 | ##### | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 675 | 675 | ##### | AIRLINES RPRTING CORPTAF | | 0000004645 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 676 | 676 | ##### | CAREY CORP | Car service in Singapore for commodities fundraising Asia trip | 0000004645 | Taxi & Limousine | N | AMX | | USD | 86.33 |
| 677 | 677 | ##### | CAREY CORP | Car service in Hong Kong for commodities fundraising | 0000004645 | Taxi & Limousine | N | AMX | | USD | 87.78 |

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|------------------------------|---------|-----------|--------|--------|--|-------------------------|--|-----|---|
| | | | | | | | This flight is not included on the Altour travel agency schedule; Amex charge on 11/12/10 indicates this expense is for flights from Singapore to NY via London (date of travel not indicated); Per Crowell's 8/2/13 Trips Schedule, traveled to NY on 11/13/10; No meetings in calendar on 11/7/10 - 11/13/10 in Asia; Relativity Doc # 00477787 email exchange on 11/5/10 with Jessica Traini and Rashid regarding schedule for China Trip which indicates 11/8/10 meetings in Hong Kong, 11/9/10-11/11/10 meetings in Beijing, and 11/12/10 meetings in Singapore for commodities trip; Relativity Doc # 00515350 email exchange on 10/6/10 with Stephani Drescher (Apollo) Rashid discussing meeting with "HKMA" on 11/10/10 in Hong Kong and Rashid should plan to attend the meeting | | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 12,254.40 | | | | Commodities Fundraising | | Yes | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 17.00 | | | | Commodities Fundraising | This expense appears to be for a taxi for Rashid's trip while in Asia, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 176.83 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Realogy to Management Company |
| Over Policy Limit & Personal | Partial | 1,053.00 | 342.49 | 151.01 | | Commodities Fundraising | trip while in Singapore, the trip was determined to be a business expense; Relativity doc # 00538061 travel itinerary on 11/11/10 indicates three nights with check out on 11/14/10 and room rate of 430.00 SGC; unable to locate invoice for this hotel, however, based on the itinerary, it appears the room rate is 430.00 SGC per night plus assumed 17%, thus the total charges for hotel stay should be \$1,546.50 (430 SGC plus 17% tax for three nights using the exchange rate per Amex statement); since unable to locate the invoice, it is unclear what the difference of \$342.49 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; also, per the 1/2009 Apollo T&E Policy, there is a \$300 (or currency equivalent) per night maximum room rate for hotels outside of NY/LA, London & India; applying the 17% tax to the maximum allowable \$300 and the calculated exchange rate based on Amex charge equals a total allowable room charge to be \$1,053.00, | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 49.54 | | | | Commodities Fundraising | This expense appears to be related to Rashid's meal while on his trip in Asia and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | | 57.45 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 14.02 | | | | Commodities Fundraising | This expense appears to be for the hotel Rashid's trip while in Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 18.00 | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 18.00 | | | | Commodities Fundraising | This is expense is for travel agency service fee for Rashid's trip to Hong Kong/Beijing/Singapore, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 86.33 | | | | Commodities Fundraising | Amex charge on 11/15/10 indicates this was for a pick up on 11/7/10 in Hong Kong; this expense is for car service for Rashid's trip while in Asia, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 87.78 | | | | Commodities Fundraising | Amex charge on 11/16/10 indicates this was for a pick up on 11/11/10 in Singapore; this expense is for car service for Rashid's trip while in Asia, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |

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|-----|-----|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|----------|
| 700 | 700 | 12/2/2010 | Hotel de Crillon | Tips while staying in hotel for meetings in Paris | 0000004756 | Hotel & Lodging | N | OOP | Lucchini | USD | 27.00 |
| 701 | 701 | 12/2/2010 | Taxis Parisiens | Taxi while in Paris for business meetings | 0000004756 | Taxi & Limousine | N | OOP | Lucchini | USD | 38.60 |
| 702 | 702 | 12/4/2010 | STARBUCKS 7540 | Coffee while working late | 0000004788 | Meals - Employees | N | AMX | Metals USA | USD | 1.52 |
| 703 | 703 | 12/4/2010 | STARBUCKS 7540 | Coffee and snacks while working late | 0000004788 | Meals - Employees | N | AMX | Metals USA | USD | 20.00 |
| 704 | 704 | 12/4/2010 | UNION SQUARE CAFE CORP | Lunch with Tony Hull, CFO of Realogy to discuss financing | 0000004788 | Meals - Clients | N | AMX | Realogy | USD | 64.00 |
| 705 | 705 | 12/4/2010 | HOTEL DE CRILLON | Hotel in Paris for Lucchini meetings | 0000004788 | Hotel & Lodging | N | AMX | Lucchini | USD | 13.55 |
| 706 | 706 | 12/4/2010 | HOTEL DE CRILLON | Hotel in Paris for Lucchini meetings | 0000004788 | Hotel & Lodging | N | AMX | Lucchini | USD | 1,987.86 |
| 707 | 707 | 12/5/2010 | Laut | Dinner while working late on QDI | 0000004756 | Meals - Employees | N | OOP | Quality Distribution, Inc | USD | 45.00 |
| 708 | 708 | 12/6/2010 | Zen Palate | Dinner with Metals USA Controller to discuss acquisitions | 0000004756 | Meals - Clients | N | OOP | Metals USA | USD | 112.60 |
| 709 | 709 | 12/6/2010 | CCRMT MANAGMENT INC | Taxi home - working late | 0000004788 | Taxi & Limousine | N | AMX | Realogy | USD | 11.20 |
| 710 | 710 | 12/6/2010 | CAREY CORP | Car service in Paris for Lucchini meetings | 0000004788 | Taxi & Limousine | N | AMX | Lucchini | USD | 207.08 |
| 711 | 711 | 12/7/2010 | Z CHEMISTS LLC | Passport photos for visa to Brazil and other upcoming trips for Metals USA | 0000004788 | Miscellaneous Expense | N | AMX | Metals USA | USD | 99.38 |
| 712 | 712 | 12/7/2010 | CAB MANAGEMENT CORP | Taxi home - working late | 0000004788 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 14.65 |
| 713 | 713 | 12/8/2010 | ROCK CENTRAL SERVICES, IN | Fee for visa to Brazil from It's Easy (for Metals USA meetings) | 0000004788 | Miscellaneous Expense | N | AMX | Metals USA | USD | 301.50 |
| 714 | 714 | 12/8/2010 | ALEJANDRO AND SONS | Dinner with the QDI deal team | 0000004788 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 90.00 |
| 715 | 715 | 12/9/2010 | STARBUCKS CORPORATION | Refill of Starbucks card for coffee for the week while working late | 0000004788 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 22.00 |
| 716 | 716 | 12/9/2010 | UNITED MGMT GROUP INC | Taxi home - working late | 0000004788 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 11.20 |
| 717 | 717 | ##### | LAPAN SATU LAPAN INC | Dinner with the Aleris deal team | 0000004788 | Meals - Employees | N | AMX | Aleris (Bondco) | USD | 89.30 |
| 718 | 718 | ##### | LUCYS RESTAURANT | Dinner with Gary Enzor, CEO of QDI to discuss recent results | 0000004788 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 168.12 |
| 719 | 719 | ##### | Parking Garage | Parking garage for car used for meetings | 0000004851 | Parking & Tolls | N | OOP | | USD | 50.00 |
| 720 | 720 | ##### | TLC | Taxi home - working late | 0000004756 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 721 | 721 | ##### | MALCOLM MANAGEMENT CORP | Taxi home - working late | 0000004788 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.60 |
| 722 | 722 | ##### | AT&T MOBILITY LLC | Cell phone | 0000004788 | Telephone | N | AMX | Realogy | USD | 176.32 |

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| November - December 2010: New York - Los Angeles - Paris - New York |
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|-------------------|---------|----------|--------|--------|--|---------------------|---|-----|---|
| Business | Yes | 27.00 | | | | Lucchini/Ascom etal | This expense appears to be for tips Rashid's hotel stay while in Paris, the trip was determined to be a business expense and appears reasonable | Yes | Project was allocated from Lucchini to Lucchini/Ascometal |
| Business | Yes | 38.60 | | | | Lucchini/Ascom etal | This expense appears to be for a taxi for Rashid while on his Paris trip, the trip was determined to be a business expense and expense appears reasonable | Yes | Project was allocated from Lucchini to Lucchini/Ascometal |
| Personal | No | | 1.52 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 64.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 13.55 | | | | Lucchini/Ascom etal | This expense appears to be relate to Rashid's hotel stay while in Paris, the trip was determined to be a business expense and appears reasonable | Yes | Project was allocated from Lucchini to Lucchini/Ascometal |
| | | | | | | | This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; No Amex statement available for this time period; Relativity doc # 00528569 email exchange between Michael Reiss and Rashid discussing hotel arrangements at the Crillion in Paris, email indicates lowest cost at hotel is 660; Based on travel dates, appears hotel was for four nights (checking in on 11/29/10 date of travel); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied an assumed 20% tax rate to the \$300 limit to determine the business portion of this expense. | Yes | Project was allocated from Lucchini to Lucchini/Ascometal |
| Over Policy Limit | Partial | 1,440.00 | | 547.86 | | Lucchini/Ascom etal | | | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 112.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 207.08 | | | | Lucchini/Ascom etal | This is expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense (Amex statement not available for this period) | Yes | Project was allocated from Lucchini to Lucchini/Ascometal |
| Personal | No | | 99.38 | | | | Relativity doc # 00484733 email exchange on 12/8/10 with Jessica Traini and Rashid regarding visa for Brazil, earlier email exchange indicates Farah Khan is requesting visa | N/A | |
| Taxi/Car Service | No | | 14.65 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 301.50 | | | | Relativity doc # 00484733 email exchange on 12/8/10 with Jessica Traini and Rashid regarding visa for Brazil, earlier email exchange indicates Farah Khan is requesting visa | N/A | |
| Personal | No | | 90.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 22.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 89.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 168.12 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 176.32 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Realogy to Management Company |

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|-----|-----|-------|--------------------------|--|------------|--------------------|---|-----|---------------------------|-----|------------|
| 723 | 723 | ##### | ARGON MGMT CORP | Taxi home - working late | 0000004788 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.40 |
| 724 | 724 | ##### | TLC | Taxi home - working late | 0000004756 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 725 | 725 | ##### | Laut | Dinner while working late | 0000004756 | Meals - Employees | N | OOP | Metals USA | USD | 20.00 |
| 726 | 726 | ##### | DIGITAL RIVER INC | Software for Metals USA | 0000004788 | PC-Software | N | AMX | Metals USA | USD | 10.92 |
| 727 | 727 | ##### | UNITED AIRLINES | Flight from NY to LA for Metals USA meetings | 0000004788 | Airfare | N | AMX | Metals USA | USD | 2,784.70 |
| 728 | 728 | ##### | KOREAN AIRLINES INC | Flight from LA to Brazil for Metals USA meetings | 0000004788 | Airfare | N | AMX | Metals USA | USD | 7,222.00 |
| 729 | 729 | ##### | AIRLINES RPRTING CORPTAF | | 0000004788 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 730 | 730 | ##### | AIRLINES RPRTING CORPTAF | | 0000004788 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 731 | 731 | ##### | WAHEED BROKERAGE INC | Taxi home - working late | 0000004788 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.40 |
| 732 | 732 | ##### | STARBUCKS CORPORATION | Coffee and snacks while working late | 0000004788 | Meals - Employees | N | AMX | Metals USA | USD | 24.00 |
| 733 | 733 | ##### | TLC | Taxi home - working late | 0000004851 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 734 | 734 | ##### | TLC | Taxi home - working late | 0000004756 | Taxi & Limousine | N | OOP | Metals USA | USD | 11.00 |
| 735 | 735 | ##### | AIR CELL INC | Wifi on flight from NY to LA | 0000004788 | PC-WiFi | N | AMX | Metals USA | USD | 12.95 |
| 736 | 736 | ##### | TLC | Taxi to office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 737 | 737 | ##### | TLC | Taxi from office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 738 | 738 | ##### | Diner | Meal while working on weekend | 0000004851 | Meals - Employees | N | OOP | Metals USA | USD | 14.00 |
| 739 | 739 | ##### | TLC | Taxi to office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 740 | 740 | ##### | Diner | Meal while working on weekend | 0000004851 | Meals - Employees | N | OOP | Metals USA | USD | 18.00 |
| 741 | 741 | ##### | Greenwich Taxi Inc. | Taxi to Realogy meeting | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| 742 | 742 | ##### | Greenwich Taxi Inc. | Taxi from Realogy meeting | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 31.00 |
| 743 | 743 | ##### | AMERICAN AIRLINES INC | Flight from Brazil to NY after Metals USA meetings | 0000004788 | Airfare | N | AMX | Metals USA | USD | 6,396.60 |
| 744 | 744 | ##### | AIRLINES RPRTING CORPTAF | | 0000004788 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 745 | 745 | ##### | CALCRAFT,LLC | Lunch with Jeff Davidson to discuss QDI financing | 0000004788 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 158.99 |
| 746 | 746 | ##### | Greenwich Taxi Inc. | Taxi to Realogy meeting | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 37.00 |
| 747 | 747 | ##### | Greenwich Taxi Inc. | Taxi from Realogy meeting | 0000004851 | Taxi & Limousine | N | OOP | | USD | 35.00 |
| 748 | 748 | ##### | UNITED AIRLINES | Credit for flight | 0000005681 | Airfare | N | AMX | | USD | (648.37) |
| 749 | 749 | ##### | 555 EAST | Realogy dinner meeting with Bruce Zipf | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 168.99 |
| 750 | 750 | ##### | UNITED AIRLINES | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 49.00 |
| 751 | 751 | ##### | KOREAN AIRLINES INC | Refund for flight | 0000005681 | Airfare | N | AMX | | USD | (7,222.00) |
| 752 | 752 | ##### | AMERICAN AIRLINES INC | AA Flight refunded | 0000005681 | Airfare | N | AMX | | USD | (6,396.60) |

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|----------------------|-----|------------|----------|--|--|--------------------|--|-----|---|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 12.40 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.00 | | | | | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.92 | | | | Per 8/1 email from G. McGorty - Personal | N/A | |
| Personal | No | | 2,784.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Expense nets to zero | | 7,222.00 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 12.95 | | | | Management Company | No Amex statement for this period, however this is expense is most likely for internet access. | Yes | Project was allocated from Metals USA to Management Company |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 14.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 31.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Expense nets to zero | | 6,396.60 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 158.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (648.37) | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Personal | No | | 168.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 49.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Expense nets to zero | | (7,222.00) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |
| | | | | | | | | | |
| Expense nets to zero | | (6,396.60) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |

| | | | | | | | | | | | |
|-----|-----|----------|---------------------------|---|------------|-----------------------|---|-----|---------------|-----|--------|
| | | | | United Flight from LAX to Cancun, later cancelled and refunded | | | | | | | |
| 753 | 753 | ##### | UNITED AIRLINES | | 0000005681 | Airfare | N | AMX | | USD | 648.37 |
| 754 | 754 | ##### | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 755 | 755 | ##### | HOTEL FASANO | 1 night stay in Hotel Fasano, Brazil, Metals trip was cancelled last minute, however charge occurred as per the cancellation policy | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 472.70 |
| 756 | 756 | ##### | STAPLES 90 | Taxi from the office on holiday working on Realogy | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 20.90 |
| 757 | 757 | ##### | BARNES & NOBLE INC | Books and publications bought for research on Metals USA | 0000005714 | News and Publications | N | AMX | Metals USA | USD | 72.53 |
| 758 | 758 | ##### | CONTINENTAL AIRLINES | Continental Flight from LAX to Cancun for Metals USA | 0000005681 | Airfare | N | AMX | Metals USA | USD | 773.87 |
| 759 | 759 | ##### | The Habit Burger Grill | Meal while working on holiday | 0000004851 | Meals - Employees | N | OOP | Metals USA | USD | 17.89 |
| 760 | 760 | ##### | AMERICAN AIRLINES INC | AA flight from Cancun to JFK for Metals USA meetings | 0000005681 | Airfare | N | AMX | Metals USA | USD | 870.15 |
| 761 | 761 | ##### | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 762 | 762 | ##### | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 763 | 763 | ##### | AMERICAN AIRLINES INC | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 80.00 |
| 766 | 764 | 1/3/2011 | WEST VILLAGE OASIS INC | Dinner meeting with Gary Malin on Realogy | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 168.80 |
| 764 | 765 | 1/3/2011 | TLC | Taxi home - working late | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 765 | 766 | 1/3/2011 | TLC | Taxi to drinks meeting | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 768 | 767 | 1/4/2011 | Burger Joint | Lunch with Bob Weinrich and Dan Henneke to discuss Metals USA results | 0000004851 | Meals - Clients | N | OOP | Metals USA | USD | 45.00 |
| 770 | 768 | 1/4/2011 | UNITED MGMT GROUP INC | Taxi to Realogy meetings | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 11.20 |
| 767 | 769 | 1/4/2011 | ALLIN Delivery | Meal working late on QDI | 0000005640 | Meals - Employees | N | OOP | Realogy | USD | 16.22 |
| 769 | 770 | 1/4/2011 | New York Taxi | Taxi home working late on Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 14.30 |
| 772 | 771 | 1/5/2011 | MIDTOWN OPERATING CORP | Taxi to Realogy meeting | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| 771 | 772 | 1/5/2011 | Diner | Meal while working late | 0000004851 | Meals - Employees | N | OOP | Realogy | USD | 6.00 |
| 775 | 773 | 1/6/2011 | MADISON ENTERTAINMT ASSOC | Dinner with Pete Massuci from New Mountain Capital on QDI | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 184.85 |
| 776 | 774 | 1/6/2011 | MADISON ENTERTAINMT ASSOC | Drinks with Pete Massuci from New Mountain Capital on QDI | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 141.40 |
| 773 | 775 | 1/6/2011 | DIGITAL RIVER INC | Taxi home for working late on QDI | 0000005681 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 13.17 |
| 774 | 776 | 1/6/2011 | Greenwich Taxi Inc | Taxi to meeting for Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 29.00 |
| 781 | 777 | 1/7/2011 | SAUDI ARABIAN AIRLINES | Saudi Arabian Flight from Kuwait to Jeddah later cancelled | 0000005681 | Airfare | N | AMX | | USD | 424.00 |
| 777 | 778 | 1/7/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 778 | 779 | 1/7/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |

[illegible]

| | | | | | | | | | |
|----------------------|-----|--------|--------|--|--|--------------------|--|-----|--|
| Expense nets to zero | | 648.37 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 472.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 20.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 72.53 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 773.87 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 17.89 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 870.15 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 80.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 168.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 16.22 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 14.30 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 6.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Calendar on 1/6/11 indicates "Copy: Lavo for 2ppl" with Pete Masucci at 7:30 pm; Relativity Doc #s 00317700 and 00317781 suggest dinner was casual friendly meeting; appears to be personal get together. | N/A | |
| Personal | No | | 184.85 | | | | Calendar on 1/6/11 indicates "Copy: Lavo for 2ppl" with Pete Masucci at 7:30 pm; Relativity Doc #s 00317700 and 00317781 suggest dinner was casual friendly meeting; appears to be personal get together. | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 13.17 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 29.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 424.00 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flights for Abu Dhabi, Jeddah and Dubai trip; flights were subsequently canceled and refunded; since flight was canceled this charge should be allocated to the Management Company | No | |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flights for Abu Dhabi, Jeddah and Dubai trip; flights were subsequently canceled and refunded; since flight was canceled this charge should be allocated to the Management Company | No | |

| | | | | | | | | | | | |
|-----|-----|-----------|---------------------------|--|------------|--------------------|---|-----|---------------|-----|-------------|
| 780 | 780 | 1/7/2011 | nyc taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 14.10 |
| 779 | 781 | 1/7/2011 | EMIRATES AIRLINES | Emirates flight fromJFK to Abu Dhabi to Jeddah to Dubai to JFK for Asco/ Welspun meetings | 0000005681 | Airfare | N | AMX | Welspun | USD | 16,502.10 |
| 782 | 782 | 1/7/2011 | WHITE AND BLUE GROUP CORP | Taxi to Welspun meeting | 0000005681 | Taxi & Limousine | N | AMX | Welspun | USD | 11.05 |
| 783 | 783 | 1/8/2011 | Diner | Meal while working on weekend | 0000004851 | Meals - Employees | N | OOP | Metals USA | USD | 19.73 |
| 785 | 784 | 1/8/2011 | TLC | Taxi from office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 786 | 785 | 1/8/2011 | TLC | Taxi to office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.13 |
| 784 | 786 | 1/8/2011 | MINETTA LANE LLC | Brunch with Steve Attwood from QDI | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 237.77 |
| 787 | 787 | 1/9/2011 | STARBUCKS CORPORATION | Meal while working on weekend on Asco | 0000005681 | Meals - Employees | N | AMX | Lucchini | USD | 24.00 |
| 788 | 788 | 1/10/2011 | MTA/NYC TRANSIT | Metrocard purchased for travel to various meetings in NYC | 0000005681 | Train and Rail | N | AMX | Metals USA | USD | 20.00 |
| 789 | 789 | 1/11/2011 | SAYED ALI | Taxi to meeting on Realogy | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 13.45 |
| 793 | 790 | 1/12/2011 | ERMENEGILDO ZEGNABEV HLS | Gifts for senior executives at QDI, Metals USA, Aleris and Realogy | 0000005714 | Office Gift | N | AMX | Aleris | USD | 600.00 |
| 790 | 791 | 1/12/2011 | ERMENEGILDO ZEGNABEV HLS | Gifts for senior executives at QDI, Metals USA, Aleris and Realogy | 0000005714 | Office Gift | N | AMX | Metals USA | USD | 1,200.00 |
| 791 | 792 | 1/12/2011 | ERMENEGILDO ZEGNABEV HLS | Gifts for senior executives at QDI, Metals USA, Aleris and Realogy | 0000005714 | Office Gift | N | AMX | QDI- Fund III | USD | 1,100.00 |
| 792 | 793 | 1/12/2011 | ERMENEGILDO ZEGNABEV HLS | Gifts for senior executives at QDI, Metals USA, Aleris and Realogy | 0000005714 | Office Gift | N | AMX | Realogy | USD | 950.00 |
| 795 | 794 | 1/13/2011 | Laut | Meal while working late | 0000004851 | Meals - Employees | N | OOP | Metals USA | USD | 18.00 |
| 794 | 795 | 1/13/2011 | AT&T MOBILITY LLC | Blackberry charges | 0000005681 | Telephone | N | AMX | Realogy | USD | 190.07 |
| 796 | 796 | 1/14/2011 | CRAFT LLC | Metals USA dinner meeting with Geoff o'Malley | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 189.00 |
| 797 | 797 | 1/14/2011 | YEHIA LLC 5C47 | Taxi home for working late on Realogy | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 10.80 |
| 798 | 798 | 1/16/2011 | 228 WEST 10TH ST LLC | Realogy dinner meeting wiht Art Robinson and Skadden | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 155.65 |
| 800 | 799 | 1/16/2011 | TLC | Taxi from office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 799 | 800 | 1/16/2011 | TLC | Taxi to office on weekend | 0000004851 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 804 | 801 | 1/18/2011 | SAUDI ARABIAN AIRLINES | Credit for Saudia Arabian flight from Kuwait to Jeddah | 0000005681 | Airfare | N | AMX | | USD | (424.00) |
| 802 | 802 | 1/18/2011 | EMIRATES AIRLINES | Refund for Emirates flight fromJFK to Abu Dhabi to Jeddah to Dubai to JFK for Asco/ Welspun meetings | 0000005681 | Airfare | N | AMX | | USD | (16,502.10) |
| 801 | 803 | 1/18/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 803 | 804 | 1/18/2011 | Laut | Meal while working late | 0000004851 | Meals - Employees | N | OOP | Metals USA | USD | 40.00 |
| 805 | 805 | 1/19/2011 | APPLE INC | Gifts for senior executives at QDI and Realogy | 0000005714 | Office Gift | N | AMX | QDI- Fund III | USD | 200.00 |

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| January 2011: New Tork - Abu Dhabi - Jeddah - Dubai - New York & Kuwait - Jeddah (Cancellation-Refund) |
| January 2011: New Tork - Abu Dhabi - Jeddah - Dubai - New York & Kuwait - Jeddah (Cancellation-Refund) |
| January 2011: New Tork - Abu Dhabi - Jeddah - Dubai - New York & Kuwait - Jeddah (Cancellation-Refund) |

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|----------------------|-----|-------------|--|--|--------------------|--|-----|--|
| Taxi/Car Service | No | 14.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 16,502.10 | | | | Expense nets to zero | Yes | This expense was charged to Welspun, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Taxi/Car Service | No | 11.05 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 19.73 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 7.13 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 237.77 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 24.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | 13.45 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 600.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 1,200.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 1,100.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 950.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 190.07 | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | 189.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 155.65 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (424.00) | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (16,502.10) | | | | Expense nets to zero | Yes | Original expense was charged to Welspun, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | 18.00 | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flights for Abu Dhabi, Jeddah and Dubai trip; flights were subsequently canceled and refunded; since flight was canceled this charge should be allocated to the Management Company | No | |
| Personal | No | 40.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 200.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-----------|---------------------------|--|------------|--------------------------|---|-----|----------------------------|-----|----------|
| 833 | 830 | 1/28/2011 | PORTLAND HOTEL MASTER LES | 1 nights accomodation in the Nines Portland Hotel in Portland for Commodities fund raising | 0000005681 | Hotel & Lodging | N | AMX | Commodities- PE Org Exp | USD | 252.00 |
| 832 | 831 | 1/28/2011 | New York Taxi | Taxi home - working late on ASCO | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 11.90 |
| 834 | 832 | 1/28/2011 | STARBUCKS CORPORATION | Meal while working late on Metals USA | 0000005681 | Meals - Employees | N | AMX | Metals USA | USD | 22.83 |
| 831 | 833 | 1/28/2011 | CERULEAN MANAGEMENT LLC | Realogy dinner with Don Casey and Seth Truwitt | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 8.62 |
| 830 | 834 | 1/28/2011 | CERULEAN MANAGEMENT LLC | Realogy dinner with Don Casey and Seth Truwitt | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 266.46 |
| 835 | 835 | 1/28/2011 | STEINWAY EXPRESS MANAGEME | Taxi home working late on Welspun | 0000005681 | Taxi & Limousine | N | AMX | Welspun | USD | 16.10 |
| 837 | 836 | 1/29/2011 | PROSPECT HOSPITALITY LP | 1 night accomodation in La Valencia Hotel, San Diego for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities- PE Org Exp | USD | 336.38 |
| 836 | 837 | 1/29/2011 | FONTAINEBLEAU FL HTL LLC | 2 nights accomodation in Fontainebleau Florida for Metals conference | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 520.80 |
| 838 | 838 | 1/30/2011 | CRAFT LLC | QDI dinner with Joe Troy | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 157.38 |
| 841 | 839 | 1/31/2011 | PROSPECT HOSPITALITY LP | Credit for La Valencia hotel, San Diego | 0000005681 | Hotel & Lodging | N | AMX | | USD | (336.38) |
| 839 | 840 | 1/31/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 840 | 841 | 1/31/2011 | NY CITY DEPT OF FINANCE | Parking ticket for car when waiting for QDI meeting to finish | 0000005714 | Miscellaneous Expense | N | AMX | QDI- Fund III | USD | 37.00 |
| 843 | 842 | 2/1/2011 | PROSPECT HOSPITALITY LP | Meal while traveling in Portland for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities- PE Org Exp | USD | 9.13 |
| 842 | 843 | 2/1/2011 | AIINTERNATIONAL CONFERE | Metals USA conference | 0000005681 | Conferences and Seminars | N | AMX | Metals USA | USD | 899.00 |
| 844 | 844 | 2/1/2011 | United Cabs | Taxi to meetings in LA, for QDI | 0000005640 | Taxi & Limousine | N | OOP | QDI- Fund III | USD | 36.00 |
| 847 | 845 | 2/2/2011 | Cab Company | Taxi to meetings in LA, for QDI | 0000005640 | Taxi & Limousine | N | OOP | QDI- Fund III | USD | 26.00 |
| 846 | 846 | 2/2/2011 | Cab Company | Taxi to meetings in LA, for QDI | 0000005640 | Taxi & Limousine | N | OOP | QDI- Fund III | USD | 36.00 |
| 848 | 847 | 2/2/2011 | Liberty Cab | Taxi to meetings in LA, for QDI | 0000005640 | Taxi & Limousine | N | OOP | QDI- Fund III | USD | 28.00 |
| 845 | 848 | 2/2/2011 | AIRCELL LLC | Internet used while flying for Realogy | 0000005714 | PC-WiFi | N | AMX | Realogy | USD | 9.99 |

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| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
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| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
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| March 2011: New York - South Florida - New York |
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| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
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| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
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|------------------------------|---------|----------|--------|--------|--|-------------------------|--|-----|--|
| | | | | | | | This expense appears to relate to a one night hotel stay for Rashid while in Portland; unable to locate hotel invoice, however, the 1/28/11 Amex statement charge indicates that the daily room rate was \$224 indicating taxes of \$28 at a rate of 13%. This charge appears to be within the 1/2009 Apollo Travel & Expense Policy; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | | |
| Business | Yes | 252.00 | | | | Commodities Fundraising | | Yes | Project was allocated from Commodities- PE Org Exp to Commodities Fundraising |
| Taxi/Car Service | No | | 11.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 22.83 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.62 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 266.46 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 16.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 336.38 | | | | | Expense nets to zero | Yes | This expense was charged to Commodities- PE Org Exp, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Over Policy Limit & Personal | Partial | 333.00 | | 187.80 | | Metals USA | Per 8/1 email from G. McGorty: should be Business, March 2010 NY/South Florida trip, hotel on 3/11/10 (note: BDO assumed he meant 2011, since there was not March 2010 trip); This expense appears to be for one night hotel charge for Rashid's stay in Miami, the trip was determined to be a business expense; Unable to locate hotel invoice or other document indicating the daily room rate, however per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied an assumed 11% tax rate to the \$300 limit to determine the business portion of this expense, therefore the remaining \$187.80 was considered a personal expense. Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | No | |
| Personal | No | | 157.38 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (336.38) | | | | | Expense nets to zero | Yes | Original expense was charged to Commodities- PE Org Exp, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | 18.00 | | | | Commodities Fundraising | This expense is for travel agency service fee for Rashid's trip, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 9.13 | | | | Commodities Fundraising | This expense appears to be related to Rashid's meal while in Portland and appears to be reasonable; unable to locate hotel invoice; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project was allocated from Commodities- PE Org Exp to Commodities Fundraising |
| Business | Yes | 899.00 | | | | Management Company | Relativity Doc # 00307060 confirms Rashid's registration for the Commodities & Precious Metals Investment Forum on 2/16/11; Calendar confirms conference; Per PW, this expense should be charged to the management company | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 26.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 28.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 9.95 | | | | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from Realogy to Management Company |

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|-----|-----|-----------|---------------------------|---|------------|-----------------------|---|-----|------------------------|-----|----------|
| 849 | 849 | 2/3/2011 | CAREY CORP | Car service for airport transfers and meetings whilst in San Diego and Portland for Commodities fundraising | 0000005681 | Taxi & Limousine | N | AMX | Commodities-PE Org Exp | USD | 112.70 |
| 851 | 850 | 2/3/2011 | PORTLAND HOTEL MASTER LES | Meal while traveling in Florida for Metals conference | 0000005825 | Meals - Employees | N | AMX | Metals USA | USD | 18.40 |
| 850 | 851 | 2/3/2011 | PORTLAND HOTEL MASTER LES | Meal while traveling in Florida for Metals conference | 0000005825 | Meals - Employees | N | AMX | Metals USA | USD | 48.00 |
| 852 | 852 | 2/4/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 853 | 853 | 2/4/2011 | AMERICAN AIRLINES INC | AA Flight from LAX to JFK for commodities fundraising | 0000005681 | Airfare | N | AMX | Commodities-PE Org Exp | USD | 2,660.25 |
| 855 | 854 | 2/4/2011 | RITZ-CARLTON HOTEL CO LLC | Metals USA - drinks and dinner with David Hannah and Greg Mullins | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 342.13 |
| 856 | 855 | 2/4/2011 | UMAMI BURGER LLC | Meal while travelling in LA for Metals USA meetings | 0000005681 | Meals - Employees | N | AMX | Metals USA | USD | 62.14 |
| 854 | 856 | 2/4/2011 | Kerian Tobe | Metals USA | 0000005640 | Miscellaneous Expense | N | OOP | Realogy | USD | 5.00 |
| 857 | 857 | 2/7/2011 | AIRCELL LLC | Internet used when flying on QDI | 0000005714 | PC-WIFI | N | AMX | QDI- Fund III | USD | 12.95 |
| 858 | 858 | 2/8/2011 | EL MONO/IRVING | QDI dinner meeting with Gold | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 145.12 |
| 861 | 859 | 2/9/2011 | MGM MIRAGE | 1 nights stay in the MGM Mirage in Las Vegas for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities-PE Org Exp | USD | 378.56 |
| 859 | 860 | 2/9/2011 | ALL TAXI MANAGEMENT INC | Taxi home for working late on Ascometal | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 11.60 |
| 860 | 861 | 2/9/2011 | Junior's Restaurant | Meal working late on Ascometal | 0000005640 | Meals - Employees | N | OOP | Lucchini | USD | 7.45 |
| 862 | 862 | 2/10/2011 | ALL TAXI MANAGEMENT INC | Taxi for working late on Asco | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 10.10 |
| 863 | 863 | 2/10/2011 | STARBUCKS CORPORATION | Meal while working late on Realogy | 0000005681 | Meals - Employees | N | AMX | Realogy | USD | 21.00 |
| 864 | 864 | 2/11/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |

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| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |

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|-------------------|---------|----------|--|---|-----|--|
| Business | Yes | 112.70 | Commodities Fundraising | Amex charge on 2/3/11 indicates this was for a pick up on 2/2/11 in Portland; this expense is for car service for Rashid's trip while in Portland, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising |
| Business | Yes | 18.40 | Commodities Fundraising | This expense appears to be related to Rashid's meal while in Portland and appears to be reasonable; unable to locate hotel invoice; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project was allocated from Metals USA to Commodities Fundraising |
| Business | Yes | 48.00 | Commodities Fundraising | This expense appears to be related to Rashid's meal while in Portland and appears to be reasonable; unable to locate hotel invoice; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project was allocated from Metals USA to Commodities Fundraising |
| Business | Yes | 45.00 | Commodities Fundraising | This expense is for travel agency service fee for Rashid's trip, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising |
| Business | Yes | 2,660.25 | Commodities Fundraising | Amex on 2/5/11 indicates this expense is for a flight from LA to NY; Relativity doc # 00320891 trip alert email on 2/6/11 indicating flight from LA on that date; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising |
| Personal | No | 342.13 | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 62.14 | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 5.00 | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 12.95 | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from QDI- Fund III to Management Company |
| Personal | No | 145.12 | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Over Policy Limit | Partial | 336.00 | Business Development | This expense appears to be for one night hotel charge for Rashid's stay in Las Vegas; Unable to locate hotel invoice or other document indicating the daily room rate, however per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied an assumed 12% tax rate to the \$300 limit to determine the business portion of this expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to business development for Las Vegas | Yes | Project was allocated from Commodities-PE Org Exp to Business Development |
| Taxi/Car Service | No | 11.60 | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 7.45 | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | 10.10 | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 21.00 | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 45.00 | Commodities Fundraising/Business Development | February 14, 2011 in Phoenix; February 15, 2011 in Las Vegas; Per 8/1 email from G. McGorty: should be Business, February 2011 Phoenix trip; this expense appears to be for travel agency service fee for Rashid's trip on US Airways flight, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico and business development for Las Vegas | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising/Business Development |

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|-----|-----|-----------|---------------------------|---|------------|--------------------|---|-----|------------------------|-----|--------|
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| 869 | 865 | 2/11/2011 | US AIRWAYS | US Airways flight from Phoenix to Las Vegas for Commodities Fundraising | 0000005681 | Airfare | N | AMX | Commodities-PE Org Exp | USD | 830.70 |
| 865 | 866 | 2/11/2011 | MADISON SQUARE GARDEN | Dinner with Dan Duyer on Metals USA | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 18.00 |
| 866 | 867 | 2/11/2011 | MADISON SQUARE GARDEN | Dinner with Dan Duyer on Metals USA | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 13.00 |
| 867 | 868 | 2/11/2011 | MADISON SQUARE GARDEN | Dinner with Dan Duyer on Metals USA | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 12.00 |
| 868 | 869 | 2/11/2011 | New York Taxi | Taxi home - working late on Metals USA | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 873 | 870 | 2/12/2011 | New York Taxi | Taxi home - working late on Metals USA | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 870 | 871 | 2/12/2011 | A D WINE CORP | Realogy dinner with Tony Hull | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 167.51 |
| 874 | 872 | 2/12/2011 | WHITE AND BLUE GROUP CORP | Taxi to the office to work on the weekend on Realogy | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 33.40 |
| 871 | 873 | 2/12/2011 | New York Taxi | Taxi home - working late on Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 872 | 874 | 2/12/2011 | New York Taxi | Taxi to meeting Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 875 | 875 | 2/13/2011 | AT&T MOBILITY LLC | Blackberry charges | 0000005681 | Telephone | N | AMX | Lucchini | USD | 177.30 |
| 876 | 876 | 2/13/2011 | New York Taxi | Taxi home - working late on Metals USA | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD | 9.00 |
| 877 | 877 | 2/13/2011 | New York Taxi | Taxi home - working late on Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 879 | 878 | 2/15/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 880 | 879 | 2/15/2011 | AMERICAN AIRLINES INC | AA Flight from Las Vegas to LAX for commodities fundraising | 0000005681 | Airfare | N | AMX | Commodities-PE Org Exp | USD | 773.55 |
| 878 | 880 | 2/15/2011 | AIRCELL LLC | Internet used when flying for Metals USA | 0000005714 | PC-WiFi | N | AMX | Metals USA | USD | 9.95 |

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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
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| | | | | | | | Commodities Fundraising/Business Development | Amex on 2/16/11 indicates this expense is a flight from Phoenix to Las Vegas; Calendar indicates on 2/14/11 "PE update / Natural Resource overview meetings with Josh, Sam, Ali, Danielle" in Phoenix and New Mexico, "Commonwealth Worldwide", "meeting with New Mexico Educational Retirement Board (Steve Neel, Deputy CIO) for a Apollo update, Fund VII update and Natural Resources Overview (Josh, Ali, Danielle) in New Mexico, "meeting with AZ PSP (Shan Chen, PE and Paul Corens, Real Assets) for an Apollo Overview, Fund VII update and Natural Resources Overview (Josh, Ali, Danielle) in Phoenix and on 2/15/11 "PE update / Natural Resource overview meetings with Josh, Sam, Ali, Danielle" in Phoenix and Los Angeles, "Meeting between Kathleen Quirk and Apollo (Trevor Mills and Ali Rashid)" in Phoenix, "Visit to Mercator's Mineral Prak Copper Moly Mine - Tour will be by Gary Simmerman VP Engineering and Mine Manager" in Arizona; Relativity doc # 00306029 email exchange on 1/27/11 with Danielle Thorsen (Apollo) and Rashid | Yes | | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising/Business Development |
| Business | Yes | 830.70 | | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | | |
| Personal | No | | 18.00 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | | |
| Personal | No | | 13.00 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | | |
| Personal | No | | 12.00 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | | |
| Taxi/Car Service | No | | 8.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | | 8.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Personal | No | | 167.51 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | | |
| Taxi/Car Service | No | | 33.40 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | | 9.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | | 8.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Business | Yes | 177.30 | | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | | Project was allocated from Lucchini to Management Company |
| Taxi/Car Service | No | | 9.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | | 7.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Business | Yes | 45.00 | | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's trip American Airlines flight, the trip was determined to be a business expense; the allocation for this expense was matched to the American Airlines 2/16/11 Amex charge | No | | |
| Business | Yes | 773.55 | | | | | Management Company | Amex on 2/16/11 indicates this expense is a flight from Las Vegas to Los Angeles; no meetings in calendar for Los Angeles on 2/16/11 - 2/19/11, however per Rashid, he needed to be in Los Angeles office occasionally to have a presence there, thus this expense should be allocated to the Management Company; Relativity doc # 00321873 trip alert on 2/16/11 indicates flight (on that day) was departing on time; Relativity doc # 00309198 email exchange on 2/9/11 with Trevor Mills, Ani Bluhm (Apollo), Rashid, et al indicating meeting in Arizona on 2/14/11, Las Vegas on 2/15/11 and returning to NY on 2/16/11; Relativity doc # 00309579 email exchange on 2/11/11 with Joy Teopaco (Apollo), Ani Bluhm (Apollo), Rashid, et al indicating there is an office available for Rashid on 2/17 and 2/18 for when he'll be in the LA office | Yes | | Project was allocated from Commodities-PE Org Exp to Management Company |
| Business | Yes | 9.95 | | | | | Management Company | 2/15/11 Amex charge indicates this is for in-flight internet access; per Rashid, he needed to be in Los Angeles office occasionally to have a presence there and since this expense appears to be tied to the flight to Los Angeles, it should be allocated to the Management Company | Yes | | Project was allocated from Metals USA to Management Company |

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| 882 | 881 | 2/16/2011 | ARIZONA BILTMORE | 1 night stay in Arizona Biltmore for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities-PE Org Exp | USD | 10.76 |
| 881 | 882 | 2/16/2011 | ARIZONA BILTMORE | 1 night stay in Arizona Biltmore for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities-PE Org Exp | USD | 542.75 |
| 885 | 883 | 2/16/2011 | MGM MIRAGE | 1 nights stay in the MGM Mirage in Las Vegas for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities-PE Org Exp | USD | 319.45 |
| 886 | 884 | 2/16/2011 | RED O MELROSE LLC | Dinner with Sean Stack for Commodities Fundraising | 0000005681 | Meals - Clients | N | AMX | Commodities-PE Org Exp | USD | 130.85 |
| 884 | 885 | 2/16/2011 | CAREY CORP | Taxi for meetings in Arizona for Commodities Fundraising | 0000005681 | Taxi & Limousine | N | AMX | Commodities-PE Org Exp | USD | 145.58 |
| 883 | 886 | 2/16/2011 | big apple | Metals conference | 0000006505 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 888 | 887 | 2/17/2011 | JWMCC LP | 1 nights stay in InterContinental Century City, LA for Commodities Fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities-PE Org Exp | USD | 673.25 |
| 889 | 888 | 2/17/2011 | Mondrian Hotel South Beach | Hotel tips whilst staying in the Mondrian Hotel South Beach, Florida for Metals USA conference | 0000005903 | Miscellaneous Expense | N | OOP | Metals USA | USD | 8.00 |
| 887 | 889 | 2/17/2011 | Dunkin Donuts | Meal taken whilst working late on Realogy | 0000005903 | Meals - Employees | N | OOP | Realogy | USD | 4.06 |
| 891 | 890 | 2/19/2011 | DELTA AIR LINES | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 25.00 |
| 890 | 891 | 2/19/2011 | DELTA AIR LINES | Delta Flight from New Orleans to LGA for commodities fundraising | 0000005681 | Airfare | N | AMX | Commodities-PE Org Exp | USD | 562.70 |

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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |

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|-------------------|---------|--------|--------|--------|--|--|---|-----|--|
| Business | Yes | 10.76 | | | | Commodities Fundraising | It is unclear the reason for this expense, however it appears to be related to Rashid's hotel stay for his Paris trip and appears reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising |
| Over Policy Limit | Partial | 336.00 | | 206.75 | | Commodities Fundraising | This expense appears to be for one night hotel charge for Rashid's stay in Phoenix; Unable to locate hotel invoice or other document indicating the daily room rate, however per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied an assumed 12% tax rate to the \$300 limit to determine the business portion of this expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising |
| Personal | No | | 319.45 | | | | Unable to locate hotel invoice or other document indicating the business reason for this expense; Rashid has an MGM Mirage charge for \$378.56 that appears to relate to his one night stay while in Las Vegas; since unable to locate additional details related to this expense, it was determined to be personal (charge appears as Vdar on Amex statement) | N/A | |
| Personal | No | | 130.85 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 145.58 | | | | Commodities Fundraising | Amex charge on 2/16/11 indicates this was for a pick up on 2/14/11 in Phoenix; this expense is for car service for Rashid's trip while in Phoenix, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 673.25 | | | | Management Company | Based on travel dates, it appears Rashid was in Los Angeles for three nights and his expense appears to be related to the hotel; Unable to locate hotel invoice or other document indicating the daily room rate, however this charge appears to be within the 1/2009 Apollo Travel & Expense Policy; per Rashid, he needed to be in Los Angeles office occasionally to have a presence there, thus this expense should be allocated to the Management Company | Yes | Project was allocated from Commodities-PE Org Exp to Management Company |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 4.06 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 25.00 | | | | Commodities Fundraising/Business Development | Amex on 2/22/11 indicates this expense is a flight from New Orleans to NY; Relativity doc # 00311262 receipt for in-flight internet indicates Delta flight was on 2/21/11; Rashid traveled to New Orleans for personal reasons, however since this is the flight back to NY, it is considered the business part of his return flight from that business trip; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico and business development for Las Vegas | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising/Business Development |
| Business | Yes | 562.70 | | | | Commodities Fundraising/Business Development | Amex on 2/22/11 indicates this expense is a flight from New Orleans to NY; Relativity doc # 00311262 receipt for in-flight internet indicates Delta flight was on 2/21/11; Rashid traveled to New Orleans for personal reasons, however since this is the flight back to NY, it is considered the business part of his return flight from that business trip; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico and business development for Las Vegas | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising/Business Development |

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| | | | | United Airlines flight from LAX to New Orleans for Commodities Fundraising | | | | | | |
| 892 | 892 | 2/19/2011 | UNITED AIRLINES | | 0000005681 | Airfare | N | AMX | Commodities-PE Org Exp | USD 1,130.70 |
| 894 | 893 | 2/20/2011 | TRAVEL AGENCY SERVICE FEE | | 0000005681 | Travel Agency Fees | N | AMX | | USD 50.00 |
| 893 | 894 | 2/20/2011 | JAFFE REST LLC | Drinks with Walter Basco for QDI | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD 66.90 |
| 897 | 895 | 2/21/2011 | RITZ-CARLTON HOTEL CO LLC | 1 night Ritz Carlton LA for commodities fundraising | 0000005681 | Hotel & Lodging | N | AMX | Commodities-PE Org Exp | USD 355.14 |
| 896 | 896 | 2/21/2011 | CA ONE SERVICES INC | Taxi to office on holiday for work on Ascometal | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD 18.06 |
| 895 | 897 | 2/21/2011 | AIRCELL LLC | Internet used while flying to Florida for Metals USA conference | 0000005714 | PC-WiFi | N | AMX | Metals USA | USD 9.95 |
| 898 | 898 | 2/21/2011 | STARBUCKS CORPORATION | Lunch while working on QDI on Presidents day | 0000005681 | Meals - Employees | N | AMX | QDI- Fund III | USD 23.00 |
| 902 | 899 | 2/23/2011 | New York Taxis | Taxi to Metals USA meeting | 0000005903 | Taxi & Limousine | N | OOP | Metals USA | USD 8.00 |
| 901 | 900 | 2/23/2011 | Greenwich Taxi Inc | Taxi to meeting for Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD 32.00 |
| 900 | 901 | 2/23/2011 | Greenwich Taxi Inc | Taxi to meeting for Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD 34.00 |
| 899 | 902 | 2/23/2011 | CITITAXI FUNDING LLC | Taxi meeting on Welspun | 0000005681 | Taxi & Limousine | N | AMX | Welspun | USD 11.20 |
| 903 | 903 | 2/24/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD 45.00 |
| 904 | 904 | 2/24/2011 | Transportation Sunshine | Taxi home working late on Metals USA | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD 20.00 |
| 906 | 905 | 2/25/2011 | AMERICAN AIRLINES INC | AA Flight booked, later cancelled and refunded | 0000005681 | Airfare | N | AMX | | USD 1,402.72 |
| 907 | 906 | 2/25/2011 | AMERICAN AIRLINES INC | Refund for AA flight | 0000005681 | Airfare | N | AMX | | USD (1,402.72) |
| 905 | 907 | 2/25/2011 | AIRLINES RPRTING CORPTAF | | 0000005714 | Travel Agency Fees | N | AMX | | USD 45.00 |
| 910 | 908 | 2/25/2011 | NYC-TAXI VERIFONE | Taxi home for working late on Metals USA | 0000005681 | Taxi & Limousine | N | AMX | Metals USA | USD 12.80 |
| 908 | 909 | 2/25/2011 | Indian Restaurant | Dinner whilst working late on Metals USA | 0000005640 | Meals - Employees | N | OOP | Metals USA | USD 19.73 |
| 909 | 910 | 2/25/2011 | New York Taxi | Taxi home - working late on Metals USA | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD 9.00 |
| 911 | 911 | 2/25/2011 | Tropical Taxi | Taxi home working late on Metals USA | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD 23.00 |
| 914 | 912 | 2/26/2011 | DELTA AIR LINES | Delta flight Florida to LGA - later cancelled | 0000005681 | Airfare | N | AMX | | USD 958.70 |

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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
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| February-March 2011: New York - South Florida - New York |
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| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
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| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
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| February-March 2011: New York - South Florida - New York |

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|----------------------|-----|------------|----------|--|--|--|---|-----|--|
| Personal | No | | 1,130.70 | | | | Amex on 2/20/11 indicates this expense is a flight from Los Angeles to New Orleans; Relativity doc # 00311156 email exchange on 2/19/11 with Farah Khan and Rashid, where Rashid indicates "taking off"; Relativity 00322062 email exchange on 2/17/11 with Farah Khan and Rashid regarding New Orleans flights, indicating Khan is flying to New Orleans on 2/19/11; this portion of the trip appears to be personal | N/A | |
| Business | Yes | 50.00 | | | | Commodities Fundraising/Business Development | This expense appears to be for travel agency fee for Rashid's trip to New Mexico/Phoenix, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising/Business Development |
| Personal | No | | 66.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 355.14 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 18.06 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 9.95 | | | | Management Company | 2/21/11 Amex charge indicates this is for in-flight internet access; determined to be a business expense | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 32.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Commodities Fundraising/Business Development | This expense appears to be for travel agency service fee for Rashid's Delta flight back to NY, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Commodities Fundraising/Business Development |
| Taxi/Car Service | No | | 20.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | | 1,402.72 | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (1,402.72) | | | | | Expense nets to zero | N/A | |
| Business | Yes | 45.00 | | | | Management Company | Amex charge on 2/26/11 appears to related to American Airlines flight charged on 2/26/11 for \$1,402.72, this flight was subsequently canceled and refunded; travel agency fee not refunded, thus considered to be a business expense; since this charge was not related to the BMO Conference, it is allocated to the Management Company | No | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 19.73 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 23.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | | 958.70 | | | | Expense nets to zero | N/A | |

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|-----|-----|-----------|---------------------------|--|------------|--------------------|---|-----|---------------|-----|--------|
| 913 | 913 | 2/26/2011 | CONTINENTAL AIRLINES | Continental flight from Newark to Florida for Metals USA meetings | 0000005681 | Airfare | N | AMX | Metals USA | USD | 659.70 |
| 912 | 914 | 2/26/2011 | 1100 W AVE PROPERTIES LLC | 1 nights accomodation in Mondrian South Beach Hotel whilst attending the Metals Conference | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 528.64 |
| 916 | 915 | 2/26/2011 | New York Taxi | Taxi to Metals USA dinner | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD | 10.00 |
| 915 | 916 | 2/26/2011 | GANS-MEX LLC | QDI dinner with Gary Enzor, Steve Attwood and Joe Troy | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 404.57 |
| 917 | 917 | 2/27/2011 | SKY BAR - MIAMI | Metals USA dinner with Keith Koci | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 184.66 |
| 919 | 918 | 2/28/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 920 | 919 | 2/28/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 921 | 920 | 2/28/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 918 | 921 | 2/28/2011 | 1100 W AVE PROPERTIES LLC | Dinner in Mondrian South Beach Hotel whilst attending Metals Conference in Fort Lauderdale | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 157.65 |
| 924 | 922 | 2/28/2011 | Super Yellow Cab | Taxi to meeting for Metals USA conference in Florida | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD | 24.00 |
| 923 | 923 | 2/28/2011 | Super Yellow Cab | Taxi to meeting for Metals USA conference in Florida | 0000005640 | Taxi & Limousine | N | OOP | Metals USA | USD | 26.00 |
| 922 | 924 | 2/28/2011 | New York Taxis | Taxi to Realogy meeting | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 925 | 925 | 3/1/2011 | 1100 W AVE PROPERTIES LLC | Meal while traveling in Florida for Metals conference | 0000005825 | Meals - Employees | N | AMX | Metals USA | USD | 10.90 |
| 926 | 926 | 3/2/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |

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| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
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| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |

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|------------------|-----|--------|--|--|--|--------------------|---|-----|---|
| Business | Yes | 659.70 | | | | Management Company | Amex charge on 2/27/11 indicates this is for a flight from NY to Fort Lauderdale (date of flight not indicated); Per Crowell's 8/2/13 Trips Schedule, flight was on 2/26/11; Calendar indicates on 2/28/11 "BMO Capital Markets Global Metals & Mining Conference" in Hollywood, FL and ends on 3/2/11; Relativity doc # 00312011 email on 2/24/11 final confirmation for Rashid's registration for the BMO Capital Markets 2011 Global Metals & Mining Conference; Relativity doc # 00318883 email exchange on 1/18/11 for hotel reservation confirmation for the BMO Capital Markets 2011 Global Metals & Mining Conference indicating check in on 2/27/11 and check out on 3/2/11; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | 528.64 | | | | | Based on travel dates, it appears Rashid flew to Miami on 2/27/11 and returned to NY on 3/2/11; Relativity doc # 00318883 email on 1/18/11 for hotel reservation confirmation for the Westin Diplomat Resort for the BMO Capital Markets 2011 Global Metals & Mining Conference indicating check in on 2/27/11, check out on 3/2/11 and the charge for the Westin Diplomat Resort appears to correspond to charges for those three nights; it is unclear how Rashid could have another hotel charge for one night's accommodation while on this trip; since the business purpose of this expense is unclear, expense determined to be personal | N/A | |
| Taxi/Car Service | No | 10.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 404.57 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 184.66 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 45.00 | | | | Management Company | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale, the trip was determined to be a business expense; Per PW, expense should be charged to management company | No | |
| Business | Yes | 18.00 | | | | Management Company | Amex charge on 3/1/11 appears to related to Delta flight charged on 2/27/11 for \$958.70, this flight was subsequently canceled and refunded; travel agency fee not refunded, thus considered to be a business expense; since this charge was not related to the BMO Conference, it is allocated to the Management Company | No | |
| Business | Yes | 18.00 | | | | Management Company | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale, the trip was determined to be a business expense; Per PW, expense should be charged to management company | No | |
| Business | Yes | 157.65 | | | | Management Company | This expense appears to be related to meals for Rashid while on his trip to Fort Lauderdale/Miami trip and appears to be within the 1/2009 Apollo T&E Policy; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 24.00 | | | | Management Company | This expense appears to be for a taxi for Rashid while on his Fort Lauderdale trip, the trip was determined to be a business expense and expense appears reasonable; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 26.00 | | | | Management Company | This expense appears to be for a taxi for Rashid while on his Fort Lauderdale trip, the trip was determined to be a business expense and expense appears reasonable; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Taxi/Car Service | No | 8.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 10.90 | | | | Management Company | This expense appears to be related to meals for Rashid while on his trip to Fort Lauderdale/Miami trip and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 45.00 | | | | Management Company | Amex charge on 3/3/11 appears to related to Delta flight charged on 2/27/11 for \$958.70, this flight was subsequently canceled and refunded; travel agency fee not refunded, thus considered to be a business expense; since this charge was not related to the BMO Conference, it is allocated to the Management Company | No | |

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|-----|-----|----------|--------------------------|---|------------|--------------------|---|-----|---------------------------|-----|----------|
| 927 | 927 | 3/2/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 929 | 928 | 3/2/2011 | CONTINENTAL AIRLINES | Continental Flight from Fort Lauderdale to Newark for Metals USA meetings | 0000005681 | Airfare | N | AMX | Metals USA | USD | 654.70 |
| 928 | 929 | 3/2/2011 | CA ONE SERVICES INC | Taxi home for working late on Metals USA | 0000005681 | Taxi & Limousine | N | AMX | Metals USA | USD | 14.61 |
| 931 | 930 | 3/2/2011 | SHREE PADMAVATI INC | Taxi to QDI meeting | 0000005681 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 5.13 |
| 930 | 931 | 3/2/2011 | PORTUGA REST GROUP LLC | Realogy dinner at Aldea with Tory Hill and Alicia Swift | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 368.00 |
| 934 | 932 | 3/3/2011 | DELTA AIR LINES | Refund for flight | 0000005681 | Airfare | N | AMX | | USD | (958.70) |
| 932 | 933 | 3/3/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 933 | 934 | 3/3/2011 | AMERICAN AIRLINES INC | AA Flight Miami to LGA for BMO Capital Markets Global Metals & Mining Conference in Florida | 0000005681 | Airfare | N | AMX | Metals USA | USD | 1,395.81 |
| 937 | 935 | 3/3/2011 | WESTIN DIPLOMAT RESORT | 4 nights in Westin Diplomat Resort Florida for BMO Capital Markets Global Metals & Mining Conference in Florida | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 1,998.71 |
| 938 | 936 | 3/3/2011 | WESTIN DIPLOMAT RESORT | Meal while travelling in Florida for BMO Capital Markets Global Metals & Mining Conference | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 15.26 |
| 935 | 937 | 3/3/2011 | STARBUCKS CORPORATION | Meal while working late on Realogy | 0000005681 | Meals - Employees | N | AMX | Realogy | USD | 20.00 |
| 936 | 938 | 3/3/2011 | TAXI CREDIT CARD CORP | Taxi home for working late on Welspun | 0000005681 | Taxi & Limousine | N | AMX | Welspun | USD | 13.85 |
| 941 | 939 | 3/5/2011 | Oriental Garden | Meal working late on Ascometal | 0000005640 | Meals - Employees | N | OOP | Lucchini | USD | 35.83 |
| 939 | 940 | 3/5/2011 | ESPINDOLA RESTAURANTE CO | Realogy dinner meeting with Palto | 0000005681 | Meals - Clients | N | AMX | Realogy | USD | 183.78 |
| 940 | 941 | 3/5/2011 | New York Taxi | Taxi home - working late on Realogy | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 942 | 942 | 3/8/2011 | ALL TAXI MANAGEMENT INC | Taxi home for working late on QDI | 0000005681 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 10.40 |
| 943 | 943 | 3/8/2011 | BCRE GRAND RESTURANT LLC | Dinner with Hull on Realogy | 0000005714 | Meals - Clients | N | AMX | Realogy | USD | 197.85 |

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|------------------------------|---------|----------|--------|--------|--|--------------------|---|-----|---|
| | | | | | | | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale, the trip was determined to be a business expense; Per PW, expense should be charged to management company | No | |
| Business | Yes | 45.00 | | | | Management Company | | | |
| | | | | | | | Amex charge on 3/3/11 indicates this is for a flight from Fort Lauderdale to NY (date of flight not indicated); Per Crowell's 8/2/13 Trips Schedule, flight was on 3/2/11; this expense is related to Rashid's trip to Fort Lauderdale, the trip was determined to be a business expense; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 654.70 | | | | Management Company | | | |
| | | | | | | | This expense appears to be for a taxi for Rashid while on his Fort Lauderdale trip, the trip was determined to be a business expense and expense appears reasonable; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 14.61 | | | | Management Company | | | |
| | | | | | | | This expense appears to be for coffee for Rashid during his trip to Fort Lauderdale and appears to be reasonable; the trip was determined to be a business expense; Per PW, expense should be charged to management company | Yes | Project was allocated from Quality Distribution, Inc to Management Company |
| Business | Yes | 5.13 | | | | Management Company | | | |
| Personal | No | | 368.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (958.70) | | | | | Expense nets to zero | N/A | |
| | | | | | | | Amex charge on 3/4/11 appears to related to American Airlines flight charged on 3/4/11 for \$1,395.81, this flight was subsequently canceled and refunded; travel agency fee not refunded, thus considered to be a business expense; since this charge was not related to the BMO Conference, it is allocated to the Management Company | No | |
| Business | Yes | 45.00 | | | | Management Company | | | |
| | | | | | | | | | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Expense nets to zero | | 1,395.81 | | | | | Expense nets to zero | Yes | |
| | | | | | | | Rashid's trip for the BMO Conference, the trip was determined to be a business expense; Relativity doc # 00318883 email exchange on 1/18/11 for hotel reservation confirmation for the BMO Capital Markets 2011 Global Metals & Mining Conference indicating check in on 2/27/11, check out on 3/2/11 and room rate was \$359 per night and taxes are 11%; Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO applied the 11% to the \$300 limit to determine the business portion of this expense for three nights equaling \$990.00, the total calculated room charge is \$1,195.47, thus the difference of \$196.47 is over the policy limit and was determined to be personal; also based on the total calculated room charge of \$1,195.47 compared to the total hotel charge of \$1,998.71, it appears there are more hotel charges than just the three nights accommodations for this charge, however unable to locate hotel invoice, thus this difference | Yes | Project was allocated from Metals USA to Management Company |
| Over Policy Limit & Personal | Partial | 999.00 | 803.24 | 196.47 | | Management Company | | | |
| | | | | | | | This expense appears to be related to Rashid's meal while on his trip to Fort Lauderdale trip and appears to be within the 11/2009 Apollo T&E Policy; the trip was determined to be a business expense; Per PW, expense should be charged to management company | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 15.26 | | | | Management Company | | | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.85 | | | | | | |
| Personal | No | | 35.83 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 183.78 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.40 | | | | | | |
| Personal | No | | 197.85 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|-----|-----|-----------|--------------------------|---|------------|--------------------|---|-----|---------------|-----|------------|
| 948 | 944 | 3/9/2011 | AMERICAN AIRLINES INC | Credit for AA flight from Newark to Miami | 0000005681 | Airfare | N | AMX | | USD | (913.20) |
| 949 | 945 | 3/9/2011 | AMERICAN AIRLINES INC | Refund for flight - AA flight from LGA to Miami for Metals USA Board meetings | 0000005681 | Airfare | N | AMX | | USD | (1,395.81) |
| 944 | 946 | 3/9/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 945 | 947 | 3/9/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 950 | 948 | 3/9/2011 | GREEN APPLE MGMT CORP | Taxi home for working late on Asco | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 12.00 |
| 946 | 949 | 3/9/2011 | AMERICAN AIRLINES INC | AA Flight from LGA to MIA for Metals USA Board Meeting | 0000005681 | Airfare | N | AMX | Metals USA | USD | 913.20 |
| 947 | 950 | 3/9/2011 | AMERICAN AIRLINES INC | AA Flight from Newark to Miami for Metals USA meetings | 0000005681 | Airfare | N | AMX | Metals USA | USD | 913.20 |
| 952 | 951 | 3/10/2011 | AMERICAN AIRLINES INC | Credit for flight from Miami to LAX for Metals USA Board meeting | 0000005681 | Airfare | N | AMX | | USD | (1,627.61) |
| 953 | 952 | 3/10/2011 | Central Market | Meal working late on Ascometal | 0000005640 | Meals - Employees | N | OOP | Lucchini | USD | 5.97 |
| 951 | 953 | 3/10/2011 | AMERICAN AIRLINES INC | AA Flight from Miami to LAX for Metals USA Board Meeting - later cancelled and refunded | 0000005681 | Airfare | N | AMX | Metals USA | USD | 1,627.61 |
| 954 | 954 | 3/10/2011 | Diamond Cab | Taxi to meetings in Florida for Metals USA conference | 0000005640 | Taxi & Limousine | N | OOP | QDI- Fund III | USD | 32.00 |
| 955 | 955 | 3/11/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 956 | 956 | 3/11/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 957 | 957 | 3/11/2011 | AMERICAN AIRLINES INC | AA flight from LGA to Miami for Metals USA Board meetings, later cancelled | 0000005681 | Airfare | N | AMX | Metals USA | USD | 1,395.81 |

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| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| February-March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |

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|----------------------|-----|------------|-------|--|--|--------------------|---|-----|---|
| Expense nets to zero | | (913.20) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |
| Expense nets to zero | | (1,395.81) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | 45.00 | | | | Management Company | Amex charge on 3/10/11 appears to related to American Airlines flight charged on 3/10/11 for \$913.20, this flight was subsequently canceled and refunded; travel agency fee not refunded, thus considered to be a business expense; since this charge was not related to the BMO Conference, it is allocated to the Management Company | No | |
| Business | Yes | 45.00 | | | | Metals USA | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Metals USA |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 913.20 | | | | Metals USA | Amex on 3/10/11 indicates this charge is for a flight from NY to Miami; Relativity doc # 00314613 trip alert email on 3/10/11 indicating flight on that date; Calendar indicates on 3/10/11 "Metals USA Holdings Corp. BOD Meeting" in Fort Lauderdale and "Lakers Heat" in Miami, and on 3/11/11 "Metals USA Holdings Corp. BOD Meeting" in Fort Lauderdale; Relativity doc # 00324130 email exchange on 3/9/11 with Will Smith (Metals USA), Goncalves Lourenco, Rashid, et al regarding agenda for BOD meeting on 3/11/2011 for Metals; Relativity doc # 00324142 email exchange on 3/9/11 with Lourenco Goncalves and Rashid discussing NBA game; it appears BOD meeting was on 3/11/11, however Rashid attended basketball game with Metals USA contact on 3/10/11, thus trip appears to be business related; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | No | |
| Expense nets to zero | | 913.20 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Expense nets to zero | | (1,627.61) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is blank (per PW, when no project is indicated the expense is charged to the management company) |
| Personal | No | | 5.97 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 1,627.61 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Taxi/Car Service | No | | 32.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Metals USA | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Metals USA |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flight from Miami to NY; flight was subsequently canceled and refunded however the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | No | |
| Business | Yes | 1,395.81 | | | | Metals USA | Amex on 3/12/11 indicates this charge is for a flight from Miami to NY; Relativity doc # 00324509 trip alert email on 3/12/11 indicating flight on that date; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | No | |

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|-----|-----|-----------|---------------------------|---|------------|-------------------|---|-----|---------------|-----|-----------|
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| 958 | 958 | 3/12/2011 | CAPRI RESORTS LLC | 2 nights stay in W Hotel For Lauderdale for Metals USA Holdings Corp. BOD Meeting | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 514.19 |
| 959 | 959 | 3/12/2011 | FONTAINEBLEAU FL HTL LLC | Meal whilst travelling for Metals USA meetings | 0000005681 | Hotel & Lodging | N | AMX | Metals USA | USD | 56.26 |
| 960 | 960 | 3/12/2011 | MR CHOW ENTERPRISES LTD | Metals USA dinner with Koci and Smith | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 366.58 |
| 961 | 961 | 3/13/2011 | AT&T MOBILITY LLC | Blackberry charges | 0000005681 | Telephone | N | AMX | Welspun | USD | 180.10 |
| 962 | 962 | 3/14/2011 | Central Market | Meal working late on Ascometal | 0000005640 | Meals - Employees | N | OOP | Lucchini | USD | 5.97 |
| 963 | 963 | 3/15/2011 | PATINA GROUP LLC | Taxi home for working late on Ascometal | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 12.96 |
| 964 | 964 | 3/15/2011 | TALLY LEASING CORPORATION | Taxi home working late on QDI | 0000005681 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 12.00 |
| 966 | 965 | 3/16/2011 | STARBUCKS CORPORATION | Meal while working late on QDI | 0000005681 | Meals - Employees | N | AMX | QDI- Fund III | USD | 23.00 |
| 965 | 966 | 3/16/2011 | HARBANS DHALIWAL | Taxi home for working late on Realogy | 0000005681 | Taxi & Limousine | N | AMX | Realogy | USD | 16.10 |
| 967 | 967 | 3/17/2011 | GREEN APPLE MGMT CORP | Taxi home for working late on Welspun | 0000005681 | Taxi & Limousine | N | AMX | Welspun | USD | 16.80 |
| 969 | 968 | 3/18/2011 | VIRGIN ATLANTIC AIRWAYS | Roundtrip from JFK to London to Newark for Asco meetings in London | 0000005681 | Airfare | N | AMX | Lucchini | USD | 694.50 |
| 968 | 969 | 3/18/2011 | VIRGIN ATLANTIC AIRWAYS | Roundtrip from JFK to London to Newark for Asco meetings in London | 0000005681 | Airfare | N | AMX | Lucchini | USD | 12,938.50 |
| 972 | 970 | 3/19/2011 | New York Taxi | Taxi home - working late on Realogy | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 11.00 |
| 970 | 971 | 3/19/2011 | GROUPO BODEGA LLC | QDI dinner with Atwood | 0000005714 | Meals - Clients | N | AMX | QDI- Fund III | USD | 198.74 |

Attorney Work Product

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| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
| March 2011: New York - South Florida - New York |
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| March 2011: New York - London |
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|------------------------------|---------|--------|-----------|-------|--------------------|--|-----|--|
| Over Policy Limit & Personal | Partial | 333.00 | 142.34 | 38.85 | Metals USA | This expense appears to be for the night room charge for Rashid's stay in Fort Lauderdale, the trip was determined to be a business expense; Unable to locate hotel invoice, however, the 3/12/11 Amex charge detail indicates the room rate was \$335.20, thus the calculated total room charges were \$371.85, assuming an 11% tax rate, since unable to locate the invoice, it is unclear what the difference of \$142.34 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; also per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India, thus the maximum room charge was \$333.00, assuming an 11% tax rate, the difference between the calculated room rate of \$371.85 and the maximum allowable room rate of \$333.00 is considered to be over the policy limit, and thus this amount of \$38.85 was considered to be personal; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | No | |
| Business | Yes | 56.26 | | | Metals USA | This expense appears to be related to meals for Rashid while in South Florida and appears to be reasonable; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | No | |
| Over Policy Limit | Partial | 300.00 | | 66.58 | Metals USA | Relativity doc # 00324306 email exchange on 3/10/11 with Matthew Michellini and Rashid regarding dinner at Mr. Chow on 3/11/11 for three people; this expense appears to be related to meals for Rashid and colleagues while on his trip to South Florida; Per the 1/2009 Apollo Travel & Expense Policy, there is a \$100 per person maximum meal allowance when dining outside of NY/LA, London & India; the trip was determined to be a business expense, however meal was limited to \$100 per person therefore the remaining \$66.58 is a personal expense. Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to Metals USA | No | |
| Business | Yes | 180.10 | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Welspun to Management Company |
| Personal | No | | 5.97 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 12.96 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.00 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 16.10 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 16.80 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 694.50 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 12,938.50 | | | round-trip flights from NY to London; Per Crowell's 8/2/13 Trips Schedule, departed on 3/22/11 and returned on 3/29/11 (dates actually say 2010, however BDO assumes this is a typo); Calendar does not indicate any reason for Rashid to be in London; the primary purpose of this trip appears to be personal; Email communications between Erem Rashid and Rashid during 3/22/11 and 3/28/11 discussing London trip and Paris trip on weekend, parents are also in London with them (see examples: Relativity doc #s 00316476, 00316677, 00325852, 00010089, 00316660);Relativity doc # 00012024 email exchange on 3/31/11 with Tom Larsen (Champion Minerals) and Rashid indicating meeting earlier in the week, Relativity doc # 00325920 email exchange on 3/26/11 with Tom Larsen and Rashid discussing meeting in London and Rashid indicates he is not sure if he's available, it appears Rashid met with Larsen, however, it appears this meeting was more coincidental then the primary focus of | N/A | |
| Taxi/Car Service | No | | 11.00 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 198.74 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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| 1002 | 1002 | 3/29/2011 | LANGHAM HOTEL, LONDON | 3 nights stay in the Langham, London for Asco meetings | 0000005681 | Hotel & Lodging | N | AMX | Lucchini | USD | 5,279.49 |
| 1007 | 1003 | 3/29/2011 | Licensed London Taxi | Taxi to meeting regarding ASCO | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 9.72 |
| 1003 | 1004 | 3/29/2011 | Licensed London Taxi | Taxi to meeting regarding ASCO | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 17.82 |
| 1006 | 1005 | 3/29/2011 | Licensed London Taxi | Taxi to meetings in London for Asco | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 11.00 |
| 1005 | 1006 | 3/29/2011 | Licensed London Taxi | Taxi to meetings in London for Asco | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 11.34 |
| 1004 | 1007 | 3/29/2011 | Licensed London Taxi | Taxi to meetings in London for Asco | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 12.96 |
| 1008 | 1008 | 3/31/2011 | JTL MANAGEMENT INC | Taxi home for working late on Asco | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 11.60 |
| 1009 | 1009 | 3/31/2011 | STARBUCKS CORPORATION | Meal while working late on QDI | 0000005681 | Meals - Employees | N | AMX | QDI- Fund III | USD | 23.00 |
| | | | | | | | | | | | |
| 1012 | 1010 | 4/1/2011 | Ritz Carlton, Paris | Hotel tips whilst staying at Ritz, Paris (ASCO deal) | 0000005640 | Hotel & Lodging | N | OOP | Lucchini | USD | 17.00 |
| 1010 | 1011 | 4/1/2011 | DON NYC. INC | QDI dinner meeting with Enzor | 0000005681 | Meals - Clients | N | AMX | QDI- Fund III | USD | 216.19 |
| 1011 | 1012 | 4/1/2011 | New York Taxi | Taxi home - working late on Welspun | 0000005640 | Taxi & Limousine | N | OOP | Welspun | USD | 8.50 |
| 1013 | 1013 | 4/2/2011 | New York Taxi | Taxi home - working late on Welspun | 0000005640 | Taxi & Limousine | N | OOP | Welspun | USD | 8.00 |
| 1014 | 1014 | 4/4/2011 | New York Taxis | Taxi to Welspun meeting | 0000005903 | Taxi & Limousine | N | OOP | Welspun | USD | 10.00 |
| 1015 | 1015 | 4/5/2011 | EMIRATES AIRLINES | Refund for flight | 0000005681 | Airfare | N | AMX | | USD | (16,558.10) |
| 1016 | 1016 | 4/5/2011 | LANGHAM HOTEL, LONDON | Meal while traveling in London for Asco meetings | 0000005681 | Hotel & Lodging | N | AMX | Lucchini | USD | 175.22 |
| 1018 | 1017 | 4/6/2011 | New York Taxi | Taxi to Welspun meetings | 0000005903 | Taxi & Limousine | N | OOP | Metals USA | USD | 8.00 |
| 1017 | 1018 | 4/6/2011 | MORNINGSTAR INC | Subscription to Morningstar for research and news | 0000005714 | News Service | N | AMX | Private Equity Inv | USD | 201.42 |
| 1019 | 1019 | 4/6/2011 | NORANG S GOTHERA 9F80 | Taxi to QDI meeting | 0000005681 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 10.00 |
| 1025 | 1020 | 4/7/2011 | EMIRATES AIRLINES | Refund for flight | 0000005681 | Airfare | N | AMX | | USD | (9,787.30) |
| 1021 | 1021 | 4/7/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |

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| March 2011: New York - London |
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| April 2011: New York - Mumbai - Paris - New York |
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| April 2011: New York - Mumbai - Paris - New York |

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| Personal | No | | 5,279.49 | | | | confirmation on 3/21/11 indicating check-in on 3/23/11 and check out on 3/26/11, for two connecting Grand rooms, room rate 233.10 GBP per room per night plus 20% VAT (confirmation # 6862745 and 6862747); Relativity doc # 00008012 Langham hotel confirmation on 3/18/11 indicating check-in on 3/28/11 and check out on 3/29/11, room rate 288.15 GBP per night plus 20% VAT (confirmation #6862752); Relativity doc # 00008013 Langham hotel confirmation on 3/18/11 indicating check-in on 3/28/11 and check out on 3/29/11, room rate 288.15 GBP plus 20% VAT (confirmation # 686751); Relativity doc # 00007946 email exchange on 3/21/11 with Erem Rashid and Rashid where he forwards confirmation # 6862745 and 6862747, Relativity doc # 00008034 email exchange on 3/21/11 with Erem Rashid and Rashid where he forwards the confirmation for confirmation #6862752 and confirmation # 686751, Relativity doc #00008635 email exchange on 3/22/11 with Haroon Rashid and Rashid where | N/A | |
| Personal | No | | 9.72 | | | | This expense appears to be related to a taxi while in London; this trip was determined to be a personal expense | N/A | |
| Personal | No | | 17.82 | | | | This expense appears to be related to a taxi while in London; this trip was determined to be a personal expense | N/A | |
| Personal | No | | 11.00 | | | | This expense appears to be related to a taxi while in London; this trip was determined to be a personal expense | N/A | |
| Personal | No | | 11.34 | | | | This expense appears to be related to a taxi while in London; this trip was determined to be a personal expense | N/A | |
| Personal | No | | 12.96 | | | | This expense appears to be related to a taxi while in London; this trip was determined to be a personal expense | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | | 17.00 | | | Ascometal SA | This expense appears to be for tips spent at Rashid's hotel while staying in Paris, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Paris should be allocated to Ascometal | Yes | Project was allocated from Lucchini to Ascometal SA |
| Personal | No | | 216.19 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | | (16,558.10) | | | | Expense nets to zero | N/A | |
| Personal | No | | 175.22 | | | | This expense appears to be related to a meal while in London; this trip was determined to be a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 201.42 | | | Management Company | No supporting documentation identified in Relativity; Per PW this expense should be charged to the management company | Yes | Project was allocated from Private Equity Inv to Management Company |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | | (9,787.30) | | | | Expense nets to zero | Yes | Original expense was charged to Welspun, the project for this credit is not identified (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | | 45.00 | | | Ascometal SA | This expense appears to be for travel agency service fee for Rashid's flight from Paris to NY; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Paris should be allocated to Ascometal | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Ascometal SA |

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|------|------|-----------|--------------------------|---|------------|--------------------|---|-----|------------|-----|-----------|
| 1022 | 1022 | 4/7/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 1023 | 1023 | 4/7/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 1026 | 1024 | 4/7/2011 | ETIHAD AIRWAYS | Eithad flight from Bombay to CDG, Paris for Asco meetings | 0000005681 | Airfare | N | AMX | Lucchini | USD | 4,899.80 |
| 1024 | 1025 | 4/7/2011 | EMIRATES AIRLINES | Emirates flight from JFK to Dubai to Bombay for Asco Metal | 0000005681 | Airfare | N | AMX | Lucchini | USD | 9,787.30 |
| 1028 | 1026 | 4/7/2011 | STARBUCKS CORPORATION | Meal whilst working late on Asco | 0000005681 | Meals - Employees | N | AMX | Lucchini | USD | 23.00 |
| 1027 | 1027 | 4/7/2011 | MCGUINNESS MANAGEMENT | Taxi home for working late on Asco | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 12.80 |
| 1020 | 1028 | 4/7/2011 | AIR FRANCE | Air France flight from CDG to JFK for Welspun and Asco meetings | 0000005681 | Airfare | N | AMX | Welspun | USD | 11,385.80 |
| 1029 | 1029 | 4/8/2011 | AIRLINES RPRTING CORPTAF | Lunch Board Meting with McPherson on Metals USA | 0000005681 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 1031 | 1030 | 4/8/2011 | PQ BROADWAY INC | Emirates flight from JFK to Dubai to Bombay for Welspun/ Asco meetings later cancelled and refunded | 0000005681 | Meals - Clients | N | AMX | Metals USA | USD | 31.51 |
| 1030 | 1031 | 4/8/2011 | EMIRATES AIRLINES | Dinner with Gonrdres on Welspun | 0000005714 | Airfare | N | AMX | Welspun | USD | 9,787.30 |
| 1032 | 1032 | 4/10/2011 | CAFE NACIONAL | | | | N | AMX | Welspun | USD | 186.01 |
| 1033 | 1033 | 4/11/2011 | STARBUCKS CORPORATION | Meal whilst working late on Asco | 0000005681 | Meals - Employees | N | AMX | Lucchini | USD | 23.24 |
| 1034 | 1034 | 4/12/2011 | 55 STAN OPERATING A0015 | Taxi to meeting on Asco | 0000005681 | Taxi & Limousine | N | AMX | Lucchini | USD | 10.80 |

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| April 2011: New York - Mumbai - Paris - New York |
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| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flight from Bombay to Paris; flight was subsequently canceled and refunded, however, the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | No | |
| Business | Yes | 45.00 | | | | Ascometal/Welspun | This expense appears to be for travel agency service fee for Rashid's flight from Bombay to Paris; the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Ascometal/Welspun |
| Business | Yes | 4,899.80 | | | | Ascometal/Welspun | Amex charge on 4/7/11 indicates this was for flights from Bombay to Abu Dhabi and Abu Dhabi to Paris; Relativity doc # 00017588 travel itinerary indicates Rashid flew from Mumbai to Abu Dhabi on 4/19/11 and on 4/20/11 flew from Abu Dhabi to Paris; the trip was determined to be a business expense | Yes | Project was allocated from Lucchini to Ascometal/Welspun |
| Business | Yes | 9,787.30 | | | | Welspun | flights from NY to Dubai and Dubai to Bombay; Relativity doc # 00017588 travel itinerary indicates Rashid flew from NY to Dubai on 4/13/11 and on 4/14/11 flew from Dubai to Mumbai; Calendar indicates on 4/20/11 "Ascometal Management Presentation" in Paris, on 4/21/11 "Model Review Session with Ascometal Management" at Ascometal Offices or CC Paris; Relativity doc # 00015375 email exchange on 4/10/11 with Utsav Bajjal Minto Bhandari, Sanjay Patel, Rashid et al regarding proposed plan for Winter and indicates Rashid is coming to India on Friday (4/15/11) and will spend time with Finance team and on Monday (4/18/11) meet with the Winter management team; Relativity doc # 00018354 email exchange on 4/16/11 with Michael Reiss, Gareth Turner, Rashid et al confirming meeting on 4/20/11 at Clifford Chance's office in Paris; Relativity doc # 00019976 email exchange on 4/21/11 with Gareth Turner, Michael Reiss, Rashid, et al regarding Project Lemon and indicates Rashid is currently | Yes | Project was allocated from Lucchini to Welspun |
| Personal | No | 23.00 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | 12.80 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 11,385.80 | | | | Ascometal SA | Amex charge on 4/8/11 indicates this was for a flight from Paris to NY; Relativity doc # 00017588 travel itinerary indicates Rashid flew from Paris to NY on 4/22/11; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Paris should be allocated to Ascometal | Yes | Project was allocated from Welspun to Ascometal SA |
| Business | Yes | 45.00 | | | | Welspun | This expense appears to be for travel agency service fee for Rashid's flight from NY to Dubai and Bombay; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun |
| Personal | No | 31.51 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 9,787.30 | | | | | Expense nets to zero | Yes | This expense was charged to Welspun, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Personal | No | 186.01 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 23.24 | | | | Management Company | Per Crowell's 8/2/13 Expense Schedule: AGM. Coffee with business school colleague in private equity, Mr. Mike Schmitz, for professional discussions. Email corroboration; Relativity doc # 00015999 email exchange on 4/11/11 with Michael Schmitz and Rashid regarding meeting to "catch-up", Schmitz email address is a gmail account, unclear of industry connection, however Relativity doc # 00425090 email exchange on 1/25/13 with Mike Schmitz and Rashid discussing AM Castle appears to indicate industry contact; expense appears reasonable | Yes | Project was allocated from Lucchini to Management Company |
| Taxi/Car Service | No | 10.80 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|-------------------------------|---|------------|-----------------------|---|-----|------------------------|-----|--------|
| 1035 | 1035 | 4/13/2011 | WALGREENS COMPANY | Medication bought for travel to India for Welspun meetings | 0000005714 | Miscellaneous Expense | N | AMX | Welspun | USD | 30.56 |
| 1037 | 1036 | 4/14/2011 | Las Vegas Hotel | Hotel tips whilst staying in Las Vegas for Commodities fundraising | 0000005640 | Hotel & Lodging | N | OOP | Commodities-PE Org Exp | USD | 4.00 |
| 1036 | 1037 | 4/14/2011 | Greenwich Taxi Inc | Taxi to Realogy meetings | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 38.00 |
| 1038 | 1038 | 4/14/2011 | Mumbai, Four Seasons | Hotel tips whilst staying at Four Seasons, Mumbai (Welspun) | 0000005640 | Hotel & Lodging | N | OOP | Welspun | USD | 18.00 |
| 1040 | 1039 | 4/15/2011 | Phoenix Hotel | Hotel tips whilst staying in Phoenix for Commodities Fundraising | 0000005640 | Hotel & Lodging | N | OOP | Commodities-PE Org Exp | USD | 4.00 |
| 1039 | 1040 | 4/15/2011 | AT&T MOBILITY II, LLC | Blackberry charges | 0000005681 | Telephone | N | AMX | Metals USA | USD | 177.30 |
| 1041 | 1041 | 4/15/2011 | THE TABLE | Meal while travelling in Mumbai for Welspun meetings | 0000005681 | Meals - Employees | N | AMX | Welspun | USD | 205.82 |
| 1043 | 1042 | 4/16/2011 | Portland and San Diego Hotels | Hotel tips whilst staying in Portland and San Diego for Commodities Fundraising | 0000005640 | Hotel & Lodging | N | OOP | Commodities-PE Org Exp | USD | 8.00 |
| 1042 | 1043 | 4/16/2011 | INDIGO DELICATESSEN | Meal while travelling in Mumbai for Welspun meetings | 0000005681 | Meals - Employees | N | AMX | Welspun | USD | 22.16 |
| 1044 | 1044 | 4/16/2011 | TWO ONE TWO BAR & GRILL | Meal while travelling in Mumbai for Welspun meetings | 0000005681 | Meals - Employees | N | AMX | Welspun | USD | 67.14 |
| 1047 | 1045 | 4/17/2011 | LA Hotel | Hotel tips whilst staying in LA for Commodities Fundraising | 0000005640 | Hotel & Lodging | N | OOP | Commodities-PE Org Exp | USD | 7.00 |
| 1045 | 1046 | 4/17/2011 | AZA MENS | Meal while travelling in Mumbai for Welspun meetings | 0000005681 | Meals - Employees | N | AMX | Welspun | USD | 535.92 |
| 1048 | 1047 | 4/17/2011 | RITU KUMAR | Meal while travelling in Mumbai for Welspun meetings | 0000005681 | Meals - Employees | N | AMX | Welspun | USD | 495.41 |
| 1046 | 1048 | 4/17/2011 | Chezvous, Mumbai | Meal in Mumbai, India working on welspun | 0000005640 | Meals - Employees | N | OOP | Welspun | USD | 38.64 |

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| April 2011: New York - Mumbai - Paris - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| April 2011: New York - Mumbai - Paris - New York |
| February 2011: New York - New Mexico - Phoenix - Las Vegas - New Orleans - New York |
| April 2011: New York - Mumbai - Paris - New York |
| January 2011: New York - South Carolina - San Diego - Portland - Los Angeles - New York |
| April 2011: New York - Mumbai - Paris - New York |
| April 2011: New York - Mumbai - Paris - New York |
| April 2011: New York - Mumbai - Paris - New York |

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| Personal | No | 30.56 | Per Expense Report "Long Description" provided by Apollo, this expense is for "Medicine bought for travel to India for Welspun meetings", which was purchased in NY before Rashid left for his trip to Mumbai/Paris; since there is no indication of what was actually purchased and the purchase was made in NY before the trip, it is determined to be a personal expense | N/A | |
| Business | Yes | 4.00 | This expense appears to be for tips spent during Rashid's hotel stay in Las Vegas, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to business development for Las Vegas | Yes | Project was allocated from Commodities-PE Org Exp to Business Development |
| Personal | No | 38.00 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 18.00 | This expense appears to be for tips spent at Rashid's hotel while staying in Mumbai, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | No | |
| Business | Yes | 4.00 | This expense appears to be for tips spent during Rashid's hotel stay in Phoenix, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses should be allocated to Commodities fundraising for Phoenix/New Mexico | Yes | Project was allocated from Commodities-PE Org Exp to Commodities fundraising |
| Business | Yes | 177.30 | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 205.82 | This expense appears to be related to meals while in India; Per Crowell's 8/2/13 Trips Schedule, meals while in India were with local private equity professional; no additional details located regarding attendees, however, expense appears reasonable if there were other attendees; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | No | |
| Business | Yes | 8.00 | This expense appears to be for tips spent during Rashid's hotel stay in Portland and San Diego, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule expenses for this trip should be allocated to Commodities Fundraising | Yes | Project was allocated from Commodities-PE Org Exp to Commodities Fundraising |
| Business | Yes | 22.16 | This expense appears to be related to meals for Rashid while in India and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | No | |
| Business | Yes | 67.14 | This expense appears to be related to meals for Rashid while in India and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | No | |
| Personal | No | 7.00 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 535.92 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | 495.41 | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 38.64 | This expense appears to be related to meals for Rashid while in India and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | No | |

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| 1049 | 1049 | 4/19/2011 | FOUR SEASONS HOTEL MUMBAI | Accommodation for 9 nights in Four Seasons, Mumbai for meetings on Asco and Welspun | 0000005681 | Hotel & Lodging | N | AMX | Welspun | USD | 3,358.05 |
| 1050 | 1050 | 4/19/2011 | Greenwich Taxi Inc | Taxi to Welspun meetings | 0000005903 | Taxi & Limousine | N | OOP | Welspun | USD | 34.00 |
| 1051 | 1051 | 4/20/2011 | RESTAURANT HOTEL COSTES | 2 nights stay in Hotel Costes, Paris for Asco Management meetings in Paris | 0000005681 | Hotel & Lodging | N | AMX | Lucchini | USD | 1,527.57 |
| 1052 | 1052 | 4/21/2011 | EUROMONEY INSTITUTIONAL INVESTOR | Metals Research (see email for further info) | 0000005714 | Research Services | N | AMX | Metals USA | USD | 15,500.00 |
| 1053 | 1053 | 4/22/2011 | AIRLINES RPRTING CORPTAF | | 0000005681 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| 1054 | 1054 | 4/22/2011 | THE RITZ PARIS | 3 nights accomodation in Ritz Paris for meetings in Paris on Asco | 0000005681 | Hotel & Lodging | N | AMX | Lucchini | USD | 1,903.84 |
| 1055 | 1055 | 4/23/2011 | New York Taxi | Taxi home - working late on Welspun | 0000005640 | Taxi & Limousine | N | OOP | Lucchini | USD | 11.00 |
| 1056 | 1056 | 4/23/2011 | New York Taxi | Taxi home - working late on Welspun | 0000005640 | Taxi & Limousine | N | OOP | Welspun | USD | 10.00 |
| 1058 | 1057 | 4/23/2011 | New York Taxis | Taxi home from office on weekend after working on Welspun | 0000005903 | Taxi & Limousine | N | OOP | Welspun | USD | 10.00 |
| 1057 | 1058 | 4/23/2011 | New York Taxis | Taxi to the office on weekend to work on Welspun | 0000005903 | Taxi & Limousine | N | OOP | Welspun | USD | 13.00 |
| Not on Ali's Sch | 1059 | 4/24/2011 | BYO CO USA LTD | Dinner with Gary Enzor from QDI | 20064 | Meals - Clients | N | AMX | QDI- Fund III | USD | 239.18 |
| 1059 | 1060 | 4/24/2011 | New York Taxi | Taxi home - working late on Welspun | 0000005640 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| Not on Ali's Sch | 1061 | 4/25/2011 | LUCKY 13 LLC | Dinner at Scarpetta with Lichtenstein on Welspun | 20064 | Meals - Clients | N | AMX | Welspun | USD | 122.40 |

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|---------------------|---------|-----------|----------|----------|--|--------------|--|-----|---|
| | | | | | | | Based on flight dates, appears this hotel is for 5 nights (assuming check-in on 4/14/11 date of travel); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; unable to locate hotel invoice or document indicating the room; Per the 1/2009 Apollo T&E Policy, the maximum room rate is 17,500 INR per night for hotels for India, thus assuming hotel tax of 11%, maximum room charge for this hotel would 97,125 INR and based on the calculated exchange rate of \$0.023 from the Amex Statement, the total dollar amount would be \$2,242.18; since unable to locate hotel invoice, can not identify if there are any personal charges included in this expense, thus the difference between the total charge and the calculated maximum room charge was determined to be over the policy limit; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | | |
| Over Policy Limit | Partial | 2,242.18 | | 1,115.87 | | Welspun | | No | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per 8/2/13 Crowell's Trips Schedule, hotel in Paris was not canceled, however unable to locate any documents regarding charge; Relativity doc # 00014898 email exchange on 4/8/11 appears to indicate hotel was changed and Relativity doc # 00019269 email exchange on 4/19/11 indicates Rashid asked for an early morning check in at the Ritz on 4/19/11. Therefore, this charge does not seem reasonable for a non-cancellation charge and it is determined to be personal. | N/A | |
| Personal | No | | 1,527.57 | | | | | | |
| Business | Yes | 15,500.00 | | | | Metals USA | Relativity Doc # 00030105 emails requesting authorization to purchase the Metals Bulletin report and approval by Mintoo Bhandari | No | |
| | | | | | | | This expense appears to be for travel agency service fee for Rashid's flight from NY to Dubai and Bombay; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Mumbai should be allocated to Welspun | | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun |
| Business | Yes | 18.00 | | | | Welspun | | Yes | |
| | | | | | | | Rashid arrived in Paris on 4/20/11 - 4/22/11; Relativity doc # 00019269 email exchange on 4/19/11 indicates Rashid would like an early morning check in on 4/19/11, thus Rashid would have had three nights at the Ritz Paris; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; Relativity doc # 00016981 indicates the daily room rate was 330 Euros; Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India, BDO calculated the Euro amount using the exchange rate in the Amex statement to be 450.61 Euros, thus rate charge was within policy; the trip was determined to be a business expense; also appears there are more hotel charges than just the three nights accommodations for this charge, however unable to locate hotel invoice, thus those charges were determined to be personal, (difference between the total amount charged and | Yes | Project was allocated from Lucchini to Ascometal SA |
| Business & Personal | Partial | 1,487.05 | 416.79 | | | Ascometal SA | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.00 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | | | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; no calendar information; Relativity Doc # 00022028 email communication indicating it's a "GSB reunion"; appears to be personal get together. | N/A | |
| Personal | No | | 239.18 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | | | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; no calendar information or emails regarding this expense; Amex charge is on 4/24/11 which is a Sunday | N/A | |
| Personal | No | | 122.43 | | | | | | |

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|------------------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------|-----|--------|
| Not on Ali's Sch | 1062 | 4/26/2011 | STARBUCKS CORPORATION | Dinner eaten whilst working late on Asco | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 23.00 |
| Not on Ali's Sch | 1063 | 4/27/2011 | QUEENS MEDALLION LSNG INC | Taxi home after working late on Welspun | 20064 | Taxi & Limousine | N | AMX | Welspun | USD | 11.60 |
| 1060 | 1064 | 4/27/2011 | New York Taxi | Taxi home - working late on Welspun | 0000005640 | Taxi & Limousine | N | OOP | Welspun | USD | 12.00 |
| 1061 | 1065 | 4/28/2011 | London Taxi | Taxi for Asco meetings | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 17.40 |
| Not on Ali's Sch | 1066 | 4/28/2011 | YELLOW CAB SLSJET MANAGEM | Taxi to QDI meeting | 20064 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 12.00 |
| 1062 | 1067 | 4/29/2011 | Greenwich Taxi Inc | Taxi to Realogy meetings | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| Not on Ali's Sch | 1068 | 4/29/2011 | A D WINE CORP | Dinner with Goncalves from Welspun | 20064 | Meals - Clients | N | AMX | Welspun | USD | 121.36 |
| Not on Ali's Sch | 1069 | 4/30/2011 | ANNE SERVICE CAB LEASING | Taxi to QDI meeting | 20064 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 10.80 |
| Not on Ali's Sch | 1070 | 5/1/2011 | CRAFT LLC | Dinner with Palter at Craft for Ascometal | 20064 | Meals - Clients | N | AMX | Lucchini | USD | 237.07 |
| Not on Ali's Sch | 1071 | 5/3/2011 | QUEENS MEDALLION LSNG INC | Taxi to Luchini meeting | 20064 | Taxi & Limousine | N | AMX | Lucchini | USD | 12.20 |
| Not on Ali's Sch | 1072 | 5/3/2011 | STARBUCKS CORPORATION | Dinner whilst working late on Welspun | 20064 | Meals - Employees | N | AMX | Welspun | USD | 24.21 |
| Not on Ali's Sch | 1073 | 5/4/2011 | CIBT INC | Processing fee for an expedited second passport so Ali can travel between middle eastern countries and have multiple visas within the passports. | 20064 | Miscellaneous Expense | N | AMX | Welspun | USD | 500.95 |
| Not on Ali's Sch | 1074 | 5/5/2011 | RATTAN INC | QDI team dinner at Tamarind | 20064 | Meals - Clients | N | AMX | QDI- Fund III | USD | 71.04 |
| Not on Ali's Sch | 1075 | 5/5/2011 | CCRMT MANAGMENT INC | Taxi to QDI meeting | 20064 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 10.80 |
| Not on Ali's Sch | 1076 | 5/5/2011 | CAREY CORP | Carey car booked for airport transfers in Paris (CDG to Ritz) whilst attending Welspun meetings | 20064 | Taxi & Limousine | N | AMX | Welspun | USD | 361.96 |
| Not on Ali's Sch | 1077 | 5/5/2011 | YAW OWUSU ANSAH 1A57 | Taxi home after working late on Welspun | 20064 | Taxi & Limousine | N | AMX | Welspun | USD | 14.40 |
| Not on Ali's Sch | 1078 | 5/6/2011 | AIRLINES RPRTING CORPTAF | N/A | 20064 | Travel Agency Fees | N | AMX | | USD | 45.00 |

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|------------------|-----|--------|--------|--|--|--------------------|---|-----|--|
| Personal | No | | 23.00 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 4/25/11; Relativity Doc # 00021754 Seamless confirmation order email confirmation to Ali Rashid at 6:02pm for dinner on 4/25/11, thus this expense could not be for dinner. Also, appears to have multiple Starbucks charges for round dollar amounts around \$20-\$23, could be refilling a prepaid Starbuck card. | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 17.40 | | | | This expense appears to be related to a taxi while in London; this trip was determined to be a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 121.36 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 4/27/11; Relativity Doc # 00022922 and 00022672 dinner appears to be for Harsha Raghavan; appears to be personal get together. | N/A | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 237.07 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Nothing in calendar and no email communications about dinner either on 4/30/11 or 5/1/11. There are emails with Robert Palter on 5/1/11, however no mention of dinner. There are also emails supporting Rashid was working on 5/1/11 and left the office around 5:00pm (see Relativity Doc # 00039524) | N/A | |
| Taxi/Car Service | No | | 12.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 24.21 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 5/2/11; Relativity Doc # 00040217 Seamless confirmation order delivered to Ali Rashid at 7:19pm for dinner on 5/2/11, thus this expense could not be for dinner; appears to be personal. | N/A | |
| Business | Yes | 500.95 | | | | Management Company | Relativity Doc # 00040210 email on 5/2/11 saying Rashid's passport will be ready tomorrow, and Relativity doc # 00040815 email on 5/3/11 from Sumeera Jones is which she is notifying other Apollo staff that she's going to pick up Rashid's passport. Relativity Doc # 00024685 outlining the costs related to the passport to \$525. Expense appears reasonable | Yes | Project was allocated from Welspun to Management Company |
| Personal | No | | 71.04 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 5/3/11; Relativity Doc # 00040935, appears to be take out for Chirag Shah and Ali Rashid; Rashid did not work past 7:30. Per 1/2009 T&E Policy, employee must work past 7:30pm to qualify for In-Town Meal policy; appears to be personal. | N/A | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 361.96 | | | | Ascometal SA | Amex charge on 5/4/11 indicates this was for a pick up on 4/22/11 in Paris; this expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Paris should be allocated to Ascometal | Yes | Project was allocated from Welspun to Ascometal SA |
| Taxi/Car Service | No | | 14.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Welspun/Lucchini | Per 8/2 email from G. McGorty: travel fee (May 2011: New York - London - New York); this is expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun/Lucchini |

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|------------------|------|-----------|--------------------------|--|------------|-----------------------|---|-----|---------------|-----|-----------|
| Not on Ali's Sch | 1079 | 5/7/2011 | CAREY CORP | Carey car booked for airport transfers in Paris (Ritz to CDG) to attend Welspun meetings | 20064 | Taxi & Limousine | N | AMX | Welspun | USD | 375.00 |
| Not on Ali's Sch | 1080 | 5/8/2011 | BRITISH AIRWAYS ADP US | Round trip flight from JFK to London to attend Asco metal meetings | 20064 | Airfare | N | AMX | Lucchini | USD | 16,483.00 |
| Not on Ali's Sch | 1081 | 5/8/2011 | PARK CAKE INC | Dinner whilst working late on QDI | 20064 | Meals - Employees | N | AMX | QDI- Fund III | USD | 58.48 |
| Not on Ali's Sch | 1082 | 5/9/2011 | CVS ALBANY, L.L.C. | Medication brought in CVS for travelling | 20064 | Miscellaneous Expense | N | AMX | Lucchini | USD | 26.28 |
| 1064 | 1083 | 5/9/2011 | Licensed London Taxi | Taxi for Asco meetings | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 14.85 |
| 1063 | 1084 | 5/9/2011 | Licensed London Tax | Taxi to Asco meeting | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 28.05 |
| Not on Ali's Sch | 1085 | 5/10/2011 | AIRLINES RPRTING CORPTAF | N/A | 20064 | Travel Agency Fees | N | AMX | | USD | 18.00 |
| Not on Ali's Sch | 1086 | 5/10/2011 | THE WOLSELEY | Dinner with Feltman at the Wolseley, London whilst travelling for Asco meetings | 20064 | Meals - Clients | N | AMX | Lucchini | USD | 221.28 |
| 1067 | 1087 | 5/10/2011 | London Taxi | Taxi to Asco meeting | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 14.85 |
| 1066 | 1088 | 5/10/2011 | London Taxi | Taxi to Asco meeting | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 16.50 |
| 1065 | 1089 | 5/10/2011 | Greenwich Taxi Inc | Taxi to Realogy meetings | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 36.00 |
| Not on Ali's Sch | 1090 | 5/10/2011 | STARBUCKS COFFEE CO | Dinner whilst working late on Welspun | 20064 | Meals - Employees | N | AMX | Welspun | USD | 26.97 |
| Not on Ali's Sch | 1091 | 5/11/2011 | AIRLINES RPRTING CORPTAF | N/A | 20064 | Travel Agency Fees | N | AMX | | USD | 45.00 |

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| April 2011: New York - Mumbai - Paris - New York |
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| May 2011: New York - London - New York |
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| | | | | | | | Amex charge on 5/6/11 indicates this was for a pick up on 4/20/11 in Paris; this expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for Paris should be allocated to Ascometal | | |
| Business | Yes | 375.00 | | | | Ascometal SA | | Yes | Project was allocated from Welspun to Ascometal SA |
| Business | Yes | 16,483.00 | | | | Welspun/Lucchini | Airways (May 2011: New York - London - New York); Amex on 5/5/11 indicates this expense is for round-trip flights from NY to London; Relativity doc # 00043354 trip alert email on 5/8/11 indicates flight to London on that date; Relativity doc # 00029625 email exchange on 5/10/11 with Sumeera Jones (Apollo) and Rashid regarding return flight from London, flight was changed to Saturday (5/14/11), Relativity doc # 00029686 Rashid's London itinerary indicating flight ton 5/14/11; Calendar indicates on 5/9/11 "Asco Financing Sources Meeting w/Advisors" in London Office, "Asco Conference Cal re. IFRS mapping - 14.30 UK" and on 5/10/11 "Mtg w/ Lucchini re: Ascometal SPA Negotiations 10.00 am London"; Relativity doc # 00039426 email exchange on 5/1/11 with Michael Reiss, Joseph Belan (BAML), Gareth Turner, Rashid et al indicating an full day of diligence meetings for Ascometal on 5/9/11 in London; Relativity doc # 00028524 email exchange on 5/9/11 with Sumeera Jones and Rashid where | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Personal | No | | 58.48 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 5/7/11; No calendar info or emails but appears from the email traffic that Ali Rashid was working on 5/7/11 on QDI more than 4 hours. Per 1/2009 T&E Policy, employee must work 4 hours or more to qualify for In-Town Meal policy. | N/A | |
| Personal | No | | 26.28 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Appears from emails Rashid traveled to London on 5/8/11; Relativity Doc # 00043368 email from Farah Khan to Rashid with subject "Tylenol + passport" | N/A | |
| Business | Yes | 14.85 | | | | Welspun/Lucchini | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Taxi/Car Service | No | | 28.05 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 18.00 | | | | Welspun/Lucchini | Per 8/2 email from G. McGorty: 5/10/11 airline reporting (May 2011: New York - London - New York); this is expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun/Lucchini |
| Business | Yes | 221.28 | | | | Welspun/Lucchini | Per 8/2 email from G. McGorty: 5/10/11 \$221 (May 2011: New York - London - New York); Per Expense Report Long Description, this expense is for "Dinner with Feltman at the Wolseley, whilst traveling for Asco meetings"; unable to locate other supporting documentation, thus this meal was determined to be a business expense for two people and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 14.85 | | | | Welspun/Lucchini | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 16.50 | | | | Welspun/Lucchini | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 26.97 | | | | Welspun/Lucchini | Amex charge on 5/9/11; Rashid appears to be in London for business, calendar on 5/9/11 indicates "Dinner at Sumosan"; Per 8/1 email from G. McGorty: should be Business - meal expense at Starbucks in London; this expense appears to be related to meals while on Rashid's trip to London and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | Yes | Project was allocated from Welspun to Welspun/Lucchini |
| Business | Yes | 45.00 | | | | Welspun/Lucchini | Per 8/2 email from G. McGorty: 5/11/11 airline reporting (May 2011: New York - London - New York); this is expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun/Lucchini |

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|------------------|------|-----------|----------------------------------|---|------------|-----------------------|---|-----|------------|-----|----------|
| Not on Ali's Sch | 1092 | 5/11/2011 | AL HAMRA RESTAURANT | Dinner at Al Hamra, whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 100.38 |
| Not on Ali's Sch | 1093 | 5/11/2011 | PAUL (ST. PAULS) | Lunch eaten whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 18.88 |
| Not on Ali's Sch | 1094 | 5/12/2011 | PRET A MANGER-HANOVER ST | Lunch eaten whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 14.36 |
| Not on Ali's Sch | 1095 | 5/12/2011 | AQUA SPIRIT | Team dinner with lawyers at Aqua Spirit, London after working late | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 240.88 |
| 1068 | 1096 | 5/12/2011 | London Taxi | Taxi to Asco meeting | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 18.15 |
| 1069 | 1097 | 5/13/2011 | Licensed London Taxi | Taxi to Asco meeting | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 13.50 |
| 1070 | 1098 | 5/13/2011 | London Underground Ltd | Underground train to Asco meeting | 0000005817 | Train and Rail | N | OOP | Lucchini | USD | 6.60 |
| Not on Ali's Sch | 1099 | 5/14/2011 | AT&T MOBILITY II, LLC | Monthly blackberry charge | 20064 | Blackberry | N | AMX | Lucchini | USD | 178.12 |
| 1071 | 1100 | 5/14/2011 | Langham Hotel | London Hotel tips for time spent in London for Asco meetings | 0000005817 | Miscellaneous Expense | N | OOP | Lucchini | USD | 26.40 |
| 1072 | 1101 | 5/14/2011 | London Taxi | Taxi for Asco meetings | 0000005817 | Taxi & Limousine | N | OOP | Lucchini | USD | 21.45 |
| Not on Ali's Sch | 1102 | 5/15/2011 | ST MARTINS LANE HOTEL (F&B REST) | Dinner at Asia de Cuba whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 92.51 |
| Not on Ali's Sch | 1103 | 5/15/2011 | THE GRIFFIN | Team dinner at The Griffin, NY for Metals USA - Goncalves, Koci, Henneke, McPhearson, Weinrich and others | 20064 | Meals - Clients | N | AMX | Metals USA | USD | 1,206.27 |
| Not on Ali's Sch | 1104 | 5/16/2011 | ST MARTINS LANE HOTEL (F&B REST) | Dinner at Asia de Cuba whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 222.37 |
| Not on Ali's Sch | 1105 | 5/16/2011 | HOME HOUSE | Dinner at Home House whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 73.33 |

[illegible]

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| | | | | | | | Per 8/2 email from G. McGorty: 5/11/11 – Alhama restaurant (May 2011: New York - London - New York); this expense appears to be related to meals while on Rashid's trip to London and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 100.38 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | Per 8/2 email from G. McGorty: 5/11/11 paul st.l pain (May 2011: New York - London - New York); this expense appears to be related to meals while on Rashid's trip to London and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 18.88 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | Per 8/2 email from G. McGorty: 5/12/11 Pret a manger (May 2011: New York - London - New York); this expense appears to be related to meals while on Rashid's trip to London and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 14.36 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | Per 8/2 email from G. McGorty: 5/12/11 Aquaspirits (May 2011: New York - London - New York); Relativity doc # 00030368 email exchange on 5/11/11 with Erem Rashid and Rashid regarding reservation at Aqua Kioto, appears this meal was personal, however since Rashid was out of town, this meal should be limited to 100 GBP expense limitation per person per the 1/2009 Apollo T&E Policy; using foreign currency exchange rate of \$1.69 per Amex charge (\$240.88/142.26 GBP), BDO calculated the maximum meal expense to be \$169.32, the difference was determined to be over the policy limit | | Project was allocated from Lucchini to Welspun/Lucchini |
| Over Policy Limit & Personal | Partial | 169.32 | | 71.56 | | Welspun/Lucchini | | Yes | |
| | | | | | | | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 18.15 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 13.50 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | This expense appears to be related to transportation for Rashid while in London and appears reasonable; the trip was determined to be a business expense | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 6.60 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | | Project was allocated from Lucchini to Management Company |
| Business | Yes | 178.12 | | | | Management Company | | Yes | |
| | | | | | | | This expense appears to be for tips Rashid's hotel stay while in London, the trip was determined to be a business expense | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 26.40 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 21.45 | | | | Welspun/Lucchini | | Yes | |
| | | | | | | | Per 8/2 email from G. McGorty: St Maarti Lane Hotel (May 2011: New York - London - New York); Relativity doc # 00031424 email exchange on 5/13/11 with Erem Rashid and Rashid regarding Rashid's birthday dinner at Asia de Cuba at St. Martin's Lane Hotel and appears this meal was personal | | |
| Personal | No | | 92.51 | | | | | N/A | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Nothing in calendar for this expense; Relativity Doc # 00032497 discusses birthday dinner and drinks for Rashid on 5/14, Relativity Doc # 00032807 email from Chirag Shah on 5/16/11 stating they went out on Saturday (5/14) for Rashid's birthday to Griffin (Amex most likely charged after 12am) | | |
| Personal | No | | 1,206.27 | | | | | N/A | |
| | | | | | | | Per 8/2 email from G. McGorty: St Maarti Lane Hotel (May 2011: New York - London - New York); Relativity doc # 00031424 email exchange on 5/13/11 with Erem Rashid and Rashid regarding Rashid's birthday dinner at Asia de Cuba at St. Martin's Lane Hotel and appears this meal was personal, however since Rashid was out of town, this meal should be limited to 100 GBP expense limitation per person per the 1/2009 Apollo T&E Policy; using foreign currency exchange rate of \$1.67 per Amex charge (\$222.37/133.00 GBP), BDO calculated the maximum meal expense to be \$167.20, the difference was determined to be over the policy limit | | Project was allocated from Lucchini to Welspun/Lucchini |
| Over Policy Limit & Personal | Partial | 167.20 | | 55.17 | | Welspun/Lucchini | | Yes | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal | | |
| Personal | No | | 73.33 | | | | | N/A | |

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| Not on Ali's Sch | 1106 | 5/16/2011 | STARBUCKS COFFEE CO | Lunch eaten whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 33.51 |
| Not on Ali's Sch | 1107 | 5/17/2011 | LANGHAM HOTEL, LONDON | Accommodation for 6 nights in Langham Hotel whilst attending Asco meetings in London | 20064 | Hotel & Lodging | N | AMX | Lucchini | USD | 5,615.29 |
| Not on Ali's Sch | 1108 | 5/17/2011 | LANGHAM HOTEL, LONDON | Meals taken whilst travelling in London for Asco meetings | 20064 | Meals - Employees | N | AMX | Lucchini | USD | 161.64 |
| Not on Ali's Sch | 1109 | 5/19/2011 | S&R MEDALLION CORP | Taxi to Asco meeting | 20064 | Taxi & Limousine | N | AMX | Lucchini | USD | 12.40 |
| 1074 | 1110 | 5/19/2011 | New York Taxis | Taxi home after working late on Metals USA | 0000005903 | Taxi & Limousine | N | OOP | Metals USA | USD | 15.00 |
| 1073 | 1111 | 5/19/2011 | Greenwich Taxi Inc | Taxi to Realogy meetings | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 41.00 |
| Not on Ali's Sch | 1112 | 5/19/2011 | GOTHAM YELLOW LLC GOTHAM | Taxi to Welspun meeting | 20064 | Taxi & Limousine | N | AMX | Welspun | USD | 13.05 |
| Not on Ali's Sch | 1113 | 5/20/2011 | MCGUINNESS MANAGEMENT | Taxi to Metals USA meeting | 20064 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.20 |
| Not on Ali's Sch | 1114 | 5/22/2011 | PINE TREE HOUSE INC | Dinner with lawyers fro Wachtell at Kang Suh, NY | 20064 | Meals - Clients | N | AMX | Lucchini | USD | 520.00 |
| Not on Ali's Sch | 1115 | 5/24/2011 | CAREY CORP | Carey car service used whilst attending Champion/ Alderon meetings in Montreal | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alderon Reso | USD | 184.26 |
| Not on Ali's Sch | 1116 | 5/24/2011 | CAREY CORP | Carey car service used whilst attending Champion/ Alderon meetings in Toronto | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alderon Reso | USD | 203.57 |
| Not on Ali's Sch | 1117 | 5/25/2011 | 75 ROCKEFELLER CORP | Lunch, ASCO | 20064 | Meals - Employees | N | AMX | Ascometal SA | USD | 15.46 |

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| May 2011: New York - London - New York |
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| May 2011: New York - London - New York |
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| June 2011: New York - Montreal - Toronto - New York |
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| June 2011: New York - Montreal - Toronto - New York |
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| | | | | | | | Per 8/2 email from G. McGorty: Starbucks (May 2011: New York - London - New York); this expense appears to be related to meals while on Rashid's trip to London and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 33.51 | | | | Welspun/Lucchini | (Langham Hotel, May 2011: New York - London - New York); Relativity doc # 00042480 Langham hotel confirmation on 5/6/11 indicating check-in on 5/9/11 check-out on 5/15/11 (late check out requested), room rate 432 GBP plus 20% VAT; this expense appears to be for hotel for six nights for Rashid's London trip, the trip was determined to be a business expense; unable to locate invoice for this hotel, however, hotel confirmation, it appears the room rate is 432.00 GBP per night plus 20%, thus the total charges for hotel stay should be \$5,183.31 (432 GBP plus 20% VAT times six nights using the exchange rate per Amex statement); since unable to locate the invoice, it is unclear what the difference of \$431.98 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; also, per the 1/2009 Apollo T&E Policy, the maximum room rate is 300.00 GBP for London; applying the 20% VAT to the maximum allowable 360.00 GBP and the calculated exchange rate | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Over Policy Limit & Personal | Partial | 3,599.52 | 431.98 | 1,583.79 | | Welspun/Lucchini | | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Business | Yes | 161.64 | | | | Welspun/Lucchini | Per 8/2 email from G. McGorty: Langham hotel (Langham Hotel, May 2011: New York - London - New York); this expense appears to be related to meals while Rashid was in London and appears to be within the 1/2009 Apollo T&E Policy; the trip was determined to be a business expense | Yes | Project was allocated from Lucchini to Welspun/Lucchini |
| Taxi/Car Service | No | | 12.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 41.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.05 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 520.00 | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 5/21/11; Calendar on 5/21/11 indicates "Bonnie bday - Kang Suh", Relativity Doc # 00036264 is an email to "Friends of Bonnie" discussing dinner plans for birthday, emails suggest casual friendly dinner; appears to be personal get together. | N/A | |
| Business | Yes | 184.26 | | | | Welspun/Lucchini | Amex charge on 5/23/11 indicates this was for a pick up on 5/9/11 in London; this expense is for car service for Rashid's trip while in London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, this trip is part of the June 2011: New York - Montreal - Toronto - New York trip, however based on the Amex statement, it appears to be part of the May 2011: New York - London - New York trip therefore it is allocated to Welspun & Lucchini | Yes | Project was allocated from Champion Minerals/Alderon Reso to Welspun/Lucchini |
| Business | Yes | 203.57 | | | | Welspun/Lucchini | Amex charge on 5/23/11 indicates this was for a pick up on 5/14/11 in London; this expense is for car service for Rashid's trip while in London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, this trip is part of the June 2011: New York - Montreal - Toronto - New York trip, however based on the Amex statement, it appears to be part of the May 2011: New York - London - New York trip therefore it is allocated to Welspun & Lucchini | Yes | Project was allocated from Champion Minerals/Alderon Reso to Welspun/Lucchini |
| Personal | No | 15.46 | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Calendar on 5/25/11 indicates "Copy: Youth INC Information Session" at 12:00pm. Per Relativity Doc # 00035675, this appears to be a lunch in the board room on 43. No emails regarding lunch plans. Per Apollo 1/2009 T&E Reimbursement Policy, Apollo will not reimburse employees for alternative lunch orders while employees are working in the office. | N/A | |

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| Not on Ali's Sch | 1118 | 5/25/2011 | JYOTISH BIKASH DASH | | 20064 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.70 |
| Not on Ali's Sch | 1119 | 5/25/2011 | AIR CANADA | Roundtrip from New York to Canada to attend Champion/ Alderon meetings | 20064 | Airfare | N | AMX | Champion Minerals/Alde ron Reso | USD | 903.95 |
| Not on Ali's Sch | 1120 | 5/25/2011 | STUZZI RESTAURANT CORP | Dinner with QDI, Enzor, Attwood | 20064 | Meals - Clients | N | AMX | QDI- Fund III | USD | 108.65 |
| Not on Ali's Sch | 1121 | 5/26/2011 | ARTHUR CAB LEASING CORP A | | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alde ron Reso | USD | 9.60 |
| 1076 | 1122 | 5/26/2011 | New York Taxis | Taxi home for working late on Realogy | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 16.00 |
| 1075 | 1123 | 5/26/2011 | Greenwich Taxi Inc | Taxi to Realogy meetings | 0000005903 | Taxi & Limousine | N | OOP | Realogy | USD | 37.00 |
| Not on Ali's Sch | 1124 | 5/27/2011 | AIRLINES RPRTING CORPTAF | | 20064 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| Not on Ali's Sch | 1125 | 5/27/2011 | AIR CANADA | Roundtrip from New York to Canada to attend Champion/ Alderon meetings | 20064 | Airfare | N | AMX | Champion Minerals/Alde ron Reso | USD | 2,603.68 |
| Not on Ali's Sch | 1126 | 5/27/2011 | AMERICAN AIRLINES INC | Roundtrip from New York to Canada to attend Champion/ Alderon meetings | 20064 | Airfare | N | AMX | Champion Minerals/Alde ron Reso | USD | 1,139.07 |
| Not on Ali's Sch | 1127 | 5/27/2011 | AIRLINES RPRTING CORPTAF | | 20064 | Travel Agency Fees | N | AMX | Champion Minerals/Alde ron Reso | USD | 45.00 |
| 1077 | 1128 | 5/28/2011 | Shalimar Sweets Restaurant | Dinner with Tony Hull from Realogy | 0000005903 | Meals - Clients | N | OOP | Realogy | USD | 62.86 |
| Not on Ali's Sch | 1129 | 5/30/2011 | OCEAN HOUSE LLC | | 20064 | Meals - Clients | N | AMX | Ascometal SA | USD | 112.35 |

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| June 2011: New York - Montreal - Toronto - New York |
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| Taxi/Car Service | No | | 11.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 903.95 | | | | Champion Minerals/Alderon Reso | Per 8/2 email from G. McGorty: air Canada (June 2011: New York - Montreal - Toronto - New York); Amex on 5/25/11 indicates this expense is for round-trip flights from NY to Montreal; Relativity doc # 00051513 itinerary indicating AA flight from NY to Montreal on 5/31/11, Air Canada flight from Montreal to Toronto on 5/31/11 and Air Canada flight from Toronto to NY on 6/1/11; Calendar indicates on 5/31/11 "Meeting with Champion Minerals" in Montreal and on 6/1/11 "Alderon Meeting" at offices of Forbes & Manhattan (which is in Toronto); Relativity doc # 00038275 email exchange on 5/25/11 with Tom Larsen, "jhussey@championminerals.com", Matthew Micheline, Trevor Mills, Ricardo Larroude and Rashid indicating a meeting in Montreal on 5/31/11 with Champion management; Relativity doc # 00038374 itinerary for Canada trip indicating meeting in Montreal on 5/31/11 with Champion Minerals and meeting on 6/1/11 with Alderon in Toronto | No | |
| Personal | No | | 108.65 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 5/24/11; Nothing in calendar for dinner on 5/24; no emails regarding dinner | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 16.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 45.00 | | | | Champion Minerals/Alderon Reso | Added to Crowell's 8/2/13 Trip Schedule: Per 8/2 email from G. McGorty: 5/27/11 airline reporting (June 2011: New York - Montreal - Toronto - New York); this expense is for travel agency service fee for Rashid's trip to Canada, the trip was determined to be a business expense; per Crowell's 8/2/13 Trip Schedule expenses for this trip should be allocated to Champion/Alderon | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Champion Minerals/Alderon Reso |
| Business | Yes | 2,603.68 | | | | Champion Minerals/Alderon Reso | Per 8/2 email from G. McGorty: 5/27 air Canada (June 2011: New York - Montreal - Toronto - New York); Amex on 5/26/11 indicates this expense is for flights from Montreal to Toronto and NY; Relativity doc # 00051513 itinerary indicating AA flight from NY to Montreal on 5/31/11, Air Canada flight from Montreal to Toronto on 5/31/11 and Air Canada flight from Toronto to NY on 6/1/11; appears Rashid did not take this flight to Montreal, however, it's possible the change to Rashid's flight was offset against this charge; per Crowell's 8/2/13 Trip Schedule expenses for this trip should be allocated to Champion/Alderon | No | |
| Business | Yes | 1,139.07 | | | | Champion Minerals/Alderon Reso | Per 8/2 email from G. McGorty: 5/27 American airlines (June 2011: New York - Montreal - Toronto - New York); Amex on 5/26/11 indicates this expense is for a flight from NY to Montreal; Relativity doc # 00051513 itinerary indicating AA flight from NY to Montreal on 5/31/11, Air Canada flight from Montreal to Toronto on 5/31/11 and Air Canada flight from Toronto to NY on 6/1/11; per Crowell's 8/2/13 Trip Schedule expenses for this trip should be allocated to Champion/Alderon | No | |
| Business | Yes | 45.00 | | | | Champion Minerals/Alderon Reso | Per 8/2 email from G. McGorty: 5/27 airline reporting (June 2011: New York - Montreal - Toronto - New York); this expense is for travel agency service fee for Rashid's trip to Canada, the trip was determined to be a business expense; per Crowell's 8/2/13 Trip Schedule expenses for this trip should be allocated to Champion/Alderon | No | |
| Personal | No | | 62.86 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 112.35 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 5/28/11 and appears to be for a hotel, arrival date 5/27/11 departure date 5/28/11; Nothing in calendar for this expense; Relativity Doc # 00039007 email from Rashid to Farah Khan on 5/27/11 with subject "The Ocean House". It appears this is for a personal trip, which would be related to the Hertz car rental charge on 5/31/11 | N/A | |

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|------------------|------|-----------|---------------------------|--|------------|--------------------------|---|-----|---------------------------------|-----|-------------|
| Not on Ali's Sch | 1145 | 6/3/2011 | AIR FRANCE | Roundtrip from New York to Paris to attend Asco meetings | 20064 | Airfare | N | AMX | Lucchini | USD | 15,642.20 |
| Not on Ali's Sch | 1146 | 6/4/2011 | GOTHAM YELLOW LLC GOTHAM | | 20064 | Travel Agency Fees | N | AMX | | USD | 18.90 |
| Not on Ali's Sch | 1147 | 6/4/2011 | AIR FRANCE | Cancelled trip to Paris for Asco meetings | 20064 | Airfare | N | AMX | Lucchini | USD | (15,642.20) |
| Not on Ali's Sch | 1148 | 6/4/2011 | AMERICAN METAL MARKET LLC | | 20064 | Conferences and Seminars | N | AMX | Lucchini | USD | 1,899.00 |
| Not on Ali's Sch | 1149 | 6/4/2011 | GRAND TORONTO VENTURE LP | | 20064 | Hotel & Lodging | N | AMX | Lucchini | USD | 376.43 |
| 1082 | 1150 | 6/7/2011 | Greenwich Taxi | Taxi to Realogy meeting | 0000005989 | Taxi & Limousine | N | OOP | Realogy | USD | 38.00 |
| Not on Ali's Sch | 1151 | 6/8/2011 | ATS CONSOLIDATED INC | | 20064 | Parking & Tolls | N | AMX | Champion Minerals/Alde ron Reso | USD | 26.85 |
| Not on Ali's Sch | 1152 | 6/8/2011 | ALL TAXI MANAGEMENT INC | | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alde ron Reso | USD | 12.80 |
| Not on Ali's Sch | 1153 | 6/8/2011 | RAMBLA LLC | Dinner with QDI-Enzor | 20064 | Meals - Employees | N | AMX | QDI- Fund III | USD | 95.08 |
| Not on Ali's Sch | 1154 | 6/9/2011 | CAREY CORP | | 20064 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 136.54 |
| 1083 | 1155 | 6/9/2011 | Greenwich Taxi | Taxi to Realogy meeting | 0000005989 | Taxi & Limousine | N | OOP | Realogy | USD | 43.00 |
| 1085 | 1156 | 6/10/2011 | LENNYS | Employee meal taken whilst working late on Asco | 0000005989 | Meals - Employees | N | OOP | Lucchini | USD | 14.64 |
| Not on Ali's Sch | 1157 | 6/10/2011 | WHITE AND BLUE GROUP CORP | | 20064 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 13.20 |
| 1084 | 1158 | 6/10/2011 | Greenwich Taxi | Taxi to Realogy meeting | 0000005989 | Taxi & Limousine | N | OOP | Realogy | USD | 39.00 |
| 1086 | 1159 | 6/11/2011 | NYC Taxi Co | Taxi to office on weekend to work on Asco | 0000005989 | Taxi & Limousine | N | OOP | Welspun | USD | 7.00 |
| Not on Ali's Sch | 1160 | 6/12/2011 | STARBUCKS CORPORATION | Dinner | 20064 | Meals - Employees | N | AMX | QDI- Fund III | USD | 23.00 |
| Not on Ali's Sch | 1161 | 6/13/2011 | A D WINE CORP | Dinner with Realogy - Hull | 20064 | Meals - Clients | N | AMX | Realogy | USD | 168.80 |
| Not on Ali's Sch | 1162 | 6/14/2011 | AT&T MOBILITY II, LLC | | 20064 | Blackberry | N | AMX | Realogy | USD | 195.19 |
| Not on Ali's Sch | 1163 | 6/15/2011 | NYC-TAXI VERIFONE | | 20064 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |

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|----------------------|---------|-------------|--------|--|--|--------------------------------|--|-----|--|
| Expense nets to zero | | 15,642.20 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 18.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (15,642.20) | | | | | Expense nets to zero | N/A | |
| Business | Yes | 1,899.00 | | | | Metals USA | Relativity Doc # 00052706 confirms Rashid's registration for SSS XXVI hosted by American Metal Market; Calendar has "SSS Agenda" on 6/21/11 and 6/22/11 | Yes | Project was allocated from Lucchini to Metals USA |
| Business & Personal | Partial | 289.11 | 87.32 | | | Champion Minerals/Alderon Reso | Per 8/2 email from G. McGorty: grand toronto venture (June 2011: New York - Montreal - Toronto - New York); this expense appears to be for hotel for one night hotel charge for Rashid's Canada trip, the trip was determined to be a business expense; unable to locate hotel invoice however, Relativity doc # 00052175 travel itinerary indicating Hyatt room rate is \$255.85 per night, using an assumed tax rate of 13%, the total room charge should be \$289.11; since unable to locate hotel invoice, the difference between the total charge and the calculated room charge was determined to be personal; per Crowell's 8/2/13 Trip Schedule expenses for this trip should be allocated to Champion/Alderon | Yes | Project was allocated from Lucchini to Champion Minerals/Alderon Reso |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 26.85 | | | | Amex charge on 6/7/11; Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 95.08 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 6/7/11; Calendar on 6/7/11 indicates "Dinner with Jay and Patrick"; Relativity Doc # 00054061 is email with the subject "Dinner and an olive branch" and discusses dinner on 6/7/11 at Mercat to catch up; appears to be personal get together. | N/A | |
| Business | Yes | 136.54 | | | | Champion Minerals/Alderon Reso | Amex charge on 6/8/11 indicates this was for a pick up on 6/1/11 in Toronto; this expense is for car service for Rashid's trip while in Canada, the trip was determined to be a business expense; per Crowell's 8/2/13 Trip Schedule expenses for this trip should be allocated to Champion/Alderon | Yes | Project was allocated from QDI- Fund III to Champion Minerals/Alderon Reso |
| Personal | No | | 43.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 14.64 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 39.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 6/10/11; No calendar information or emails for this expense. Expense not ordered through Seamless, violation of expense policy. Also, appears to have multiple Starbucks charges for round dollar amounts around \$20-\$23, could be refilling a prepaid Starbucks card. | N/A | |
| Personal | No | | 168.80 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 6/11/11; Dinner could have possible been on 6/10/11 and charge came through on 6/11/11. No calendar information or emails for this expense on either 6/10 or 6/11 | N/A | |
| Business | Yes | 195.19 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | Yes | Project was allocated from Realogy to Management Company |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------------------|------|-----------|---------------------------|---------------------------------------|------------|-----------------------|---|-----|---------------------------------|-----|------------|
| Not on Ali's Sch | 1181 | 6/21/2011 | CERULEAN MANAGEMENT LLC | Dinner with Troy from QDI | 20064 | Meals - Clients | N | AMX | QDI- Fund III | USD | 199.93 |
| 1095 | 1182 | 6/21/2011 | Greenwich Taxi | Taxi to Realogy meeting | 0000005989 | Taxi & Limousine | N | OOP | Realogy | USD | 35.00 |
| Not on Ali's Sch | 1183 | 6/22/2011 | COFFEE SHOP | Drinks with McPherson-Metals USA | 20064 | Meals - Clients | N | AMX | Metals USA | USD | 73.80 |
| Not on Ali's Sch | 1184 | 6/22/2011 | HST LESSEE SNYT LLC | | 20064 | Meals - Employees | N | AMX | Metals USA | USD | 7.54 |
| Not on Ali's Sch | 1185 | 6/22/2011 | MALCOLM MANAGEMENT CORP | | 20064 | Taxi & Limousine | N | AMX | QDI- Fund III | USD | 13.60 |
| Not on Ali's Sch | 1186 | 6/23/2011 | | Personal | 20064 | Personal Expense US | Y | AMX | | USD | 395.00 |
| Not on Ali's Sch | 1187 | 6/25/2011 | EMIRATES AIRLINES | refunded | 20064 | Airfare | N | AMX | | USD | 9,787.30 |
| Not on Ali's Sch | 1188 | 6/25/2011 | AIRLINES RPRTING CORPTAF | | 20064 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| Not on Ali's Sch | 1189 | 6/25/2011 | APPLE INC | Personal | 20064 | Personal Expense - US | Y | AMX | | USD | 117.42 |
| Not on Ali's Sch | 1190 | 6/25/2011 | MINETTA LANE LLC | Personal | 20064 | Personal Expense US | Y | AMX | | USD | 369.24 |
| Not on Ali's Sch | 1191 | 6/26/2011 | STARBUCKS CORPORATION | Lunch | 20064 | Meals - Employees | N | AMX | Welspun | USD | 20.00 |
| Not on Ali's Sch | 1192 | 6/27/2011 | 228 WEST 10TH ST LLC | Dinner with Greg and Steph | 20064 | Meals - Clients | N | AMX | Champion Minerals/Alder on Reso | USD | 314.00 |
| Not on Ali's Sch | 1193 | 6/28/2011 | EMIRATES AIRLINES | refund | 20064 | Airfare | N | AMX | | USD | (9,787.30) |
| Not on Ali's Sch | 1194 | 6/28/2011 | AIRLINES RPRTING CORPTAF | | 20064 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| Not on Ali's Sch | 1195 | 6/28/2011 | AMERICAN AIRLINES INC | San Francisco trip- Champion/Alder on | 20064 | Airfare | N | AMX | Champion Minerals/Alder on Reso | USD | 5,905.94 |
| Not on Ali's Sch | 1196 | 6/29/2011 | FIG & OLIVE THIRTEEN STRE | Dinner with Michelin and Larroude | 20064 | Meals - Employees | N | AMX | Ascometal SA | USD | 93.77 |
| 1096 | 1197 | 6/29/2011 | big apple | Taxi to Asco | 0000006505 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 8.50 |
| Not on Ali's Sch | 1198 | 6/29/2011 | GREEN APPLE MGMT CORP | Meeting | 20064 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |

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| June 2011: New York - Dubai - New York (Cancellation-Refund) |
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| June 2011: New York - Dubai - New York (Cancellation-Refund) |
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| June 2011: New York - Dubai - New York (Cancellation-Refund) |
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| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 6/17/11; No calendar information or emails for this expense on either 6/17 | | |
| Personal | No | | 199.93 | | | | | N/A | |
| Personal | No | | 35.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 6/21/11; No calendar information for this expense; Relativity Doc # 00047816 emails between Rashid and Chirag Shah regarding table for 4 at Coffee Shop, Relativity Doc # 00047814 emails between Rashid and Farah Khan regarding meeting; appears to be personal get together. | N/A | |
| Personal | No | | 73.80 | | | | | | |
| | | | | | | | Amex charge on 6/21/11; No calendar information or emails for this expense; Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.54 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.60 | | | | | | |
| | | | | | | | | | |
| Expense nets to zero | | 395.00 | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Expense nets to zero | | 9,787.30 | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Business | Yes | 45.00 | | | | Management Company | Per 8/2 email from G. McGorty: airline reporting fee (June 2011: New York - Dubai - New York (Cancellation-Refund)); This expense appears to be for travel agency service fee for Rashid's flights for Dubai trip; flights were subsequently canceled and refunded; since flight was canceled this charge should be allocated to the Management Company | No | |
| | | | | | | | | | |
| Personal | No | | 117.42 | | (117.42) | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 369.24 | | (369.24) | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal | N/A | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 6/25/11; No calendar information or emails for this expense. Per Apollo 1/2009 T&E Reimbursement Policy, Apollo will not reimburse employees for alternative lunch orders while employees are working in the office. Also, appears to have multiple Starbucks charges for round dollar amounts around \$20-\$23, could be refilling a prepaid Starbucks card. | N/A | |
| Personal | No | | 20.00 | | | | | | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Amex charge is on 6/26/11; Calendar on 6/26/11 indicates "BonDickChet Dinner" and was sent to Farah Khan. Could not locate emails related to this expense; appears to be personal get together. | N/A | |
| Personal | No | | 314.00 | | | | | | |
| | | | | | | | | | |
| Expense nets to zero | | (9,787.30) | | | | | Expense nets to zero | N/A | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | | | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal | N/A | |
| Personal | No | | 5,905.94 | | | | | | |
| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Amex charge is on 6/28/11; Calendar on 6/28/11 indicates "Dinner at Fig & Olive"; Relativity Doc # 00050794 emails regarding dinner with Farah Khan, Huma Khan and Matt Thompson; appears to be personal get together. | N/A | |
| Personal | No | | 93.77 | | | | | | |
| Personal | No | | 8.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.40 | | | | | | |

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|------------------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------------|-----|--------|
| Not on Ali's Sch | | | | | | | | | | | |
| | 1221 | 7/11/2011 | BAROLO LTD | Dinner with Smith | 20064 | Meals - Clients | N | AMX | Metals USA | USD | 140.94 |
| 1102 | 1222 | 7/13/2011 | golden gate bridge | Golden gate bridge toll | 0000006505 | Parking & Tolls | N | OOP | Ascometal SA | USD | 6.00 |
| 1101 | 1223 | 7/13/2011 | big apple | Cab to BofA | 0000006505 | Taxi & Limousine | N | OOP | Bank of America | USD | 10.00 |
| 1103 | 1224 | 7/13/2011 | Gwich taxi | Taxi to Gwich BofA meeting | 0000006505 | Taxi & Limousine | N | OOP | Bank of America | USD | 36.00 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1225 | 7/13/2011 | ESAM U QAYYUM | Meeting | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alde ron Reso | USD | 11.60 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1226 | 7/14/2011 | AT&T MOBILITY II, LLC | Misc. Phone | 20064 | Blackberry | N | AMX | | USD | 193.42 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1227 | 7/14/2011 | GOTHAM YELLOW LLC | Meeting | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alde ron Reso | USD | 15.70 |
| 1104 | 1228 | 7/14/2011 | big apple | Cab to JPM | 0000006505 | Taxi & Limousine | N | OOP | JPMorgan Chase Bank | USD | 10.00 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1229 | 7/14/2011 | CERULEAN MANAGEMENT LLC | Dinner with Hull and Smith | 20064 | Meals - Clients | N | AMX | Realogy | USD | 344.00 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1230 | 7/15/2011 | STARBUCKS 7346 SONY | Lunch | 20064 | Meals - Employees | N | AMX | Champion Minerals/Alde ron Reso | USD | 20.00 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1231 | 7/16/2011 | GEISHA | Dinner with Vivek | 20064 | Meals - Clients | N | AMX | Ascometal SA | USD | 255.22 |
| 1105 | 1232 | 7/16/2011 | Acqua beauty bar | Appointment at Acqua Beauty Bar that was missed due to an Alderon call | 0000006505 | Miscellaneous Expense | N | OOP | Champion Minerals/Alde ron Reso | USD | 209.00 |
| 1106 | 1233 | 7/16/2011 | big apple | Cab to Novocento to meet client | 0000006505 | Taxi & Limousine | N | OOP | Metals USA | USD | 9.00 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1234 | 7/17/2011 | BABBO LLC | Dinner with Goncelico | 20064 | Meals - Clients | N | AMX | Ascometal SA | USD | 215.00 |
| 1108 | 1235 | 7/18/2011 | Juniors Restaurant | Lunch | 0000006505 | Meals - Employees | N | OOP | Metals USA | USD | 5.78 |
| 1107 | 1236 | 7/18/2011 | big apple | Cab to Metals | 0000006505 | Taxi & Limousine | N | OOP | Metals USA | USD | 7.00 |
| 1109 | 1237 | 7/20/2011 | YELLOW CAB SLSJET MANAGEM | Meeting to ASCO | 0000006436 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 8.50 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1238 | 7/20/2011 | TAXI CREDIT CARD CORP | Meeting | 20064 | Taxi & Limousine | N | AMX | Champion Minerals/Alde ron Reso | USD | 12.80 |
| 1110 | 1239 | 7/21/2011 | big apple | Cab to Ascometal | 0000006505 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 8.00 |
| Not on Ali's Sch | | | | | | | | | | | |
| | 1240 | 7/21/2011 | STARBUCKS CORPORATION | Lunch | 20064 | Meals - Employees | N | AMX | Champion Minerals/Alde ron Reso | USD | 21.83 |
| 1111 | 1241 | 7/22/2011 | 3417972 CANADA INC | Lunch with Tom Larsen at Labrador | 0000006436 | Meals - Clients | N | AMX | LabCorp | USD | 110.42 |
| 1112 | 1242 | 7/22/2011 | AU BON PAIN HARVARD VNGRD | Lunch-Labrador | 0000006436 | Meals - Employees | N | AMX | LabCorp | USD | 11.94 |
| 1113 | 1243 | 7/22/2011 | I have no idea | Cab to airport from office one night lodging in Montreal to meet with Labrador | 0000006505 | Taxi & Limousine | N | OOP | LabCorp | USD | 86.00 |
| 1114 | 1244 | 7/22/2011 | L J C DEVELOPMENT CORP | | 0000006438 | Hotel & Lodging | N | AMX | Welspun | USD | 325.00 |

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| | | | | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; No calendar information or emails for this expense on 7/9 | | |
| Personal | No | | 140.94 | | | | | N/A | |
| Personal | No | | 6.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 193.42 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 15.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 10.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 344.00 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; Nothing in calendar and no email communications about dinner on 7/14/11. | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - Personal; No calendar information or emails for this expense. Per Apollo 1/2009 T&E Reimbursement Policy, Apollo will not reimburse employees for alternative lunch orders while employees are working in the office. Also, appears to have multiple Starbucks charges for round dollar amounts around \$20-\$23, could be refilling a prepaid Starbucks card. | N/A | |
| Personal | No | | 255.22 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Calendar on 7/16/11 indicates "Vivek Drinks at Novecento"; Relativity Doc # 00057365 email indicating drinks for Vivek on Friday (7/15) and dinner on Novecento on Saturday (7/16). This charge is for Geisha, there are no communicates regarding Geisha in the emails around this time period; appears to be personal get together. | N/A | |
| Personal | No | | 209.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 215.00 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; Nothing in calendar about dinner on 7/17/11; Relativity Doc # 00057784 email on 7/16 to Gregory Prata asking about dinner tomorrow night, no other communications about dinner on 7/17 found on 7/16 or 7/17. | N/A | |
| Personal | No | | 5.78 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 21.83 | | | | Per Crowell's 8/1/13 Missing Expense Items Schedule - personal; No calendar information or emails for this expense. Per Apollo 1/2009 T&E Reimbursement Policy, Apollo will not reimburse employees for alternative lunch orders while employees are working in the office. | N/A | |
| Personal | No | | 110.42 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.94 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 86.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 325.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| 1115 | 1245 | 7/22/2011 | L J C DEVELOPMENT CORP | one night lodging in Montreal to meet with Labrador - room tax | 0000006438 | Hotel Taxes | N | AMX | Welspun | USD | 58.25 |
|------|------|-----------|------------------------------|--|------------|-----------------------|---|-----|---------------|-----|----------|
| 1119 | 1246 | 7/23/2011 | ERMENEGILDO ZEGNABEV HLS | Personal purchase. | 0000006436 | Miscellaneous Expense | Y | AMX | | USD | 485.00 |
| 1124 | 1247 | 7/23/2011 | San Francisco parking garage | Garage parking-Montreal | 0000006505 | Parking & Tolls | N | OOP | LabCorp | USD | 23.00 |
| 1118 | 1248 | 7/23/2011 | big apple | Cab in Montreal | 0000006505 | Taxi & Limousine | N | OOP | LabCorp | USD | 10.00 |
| 1117 | 1249 | 7/23/2011 | big apple | Cab to lunch | 0000006505 | Taxi & Limousine | N | OOP | LabCorp | USD | 14.00 |
| 1116 | 1250 | 7/23/2011 | big apple | cab to meeting | 0000006505 | Taxi & Limousine | N | OOP | LabCorp | USD | 34.00 |
| 1121 | 1251 | 7/23/2011 | Greenwich Taxi | Cab to site visit | 0000006505 | Taxi & Limousine | N | OOP | LabCorp | USD | 105.00 |
| 1120 | 1252 | 7/23/2011 | ERMENEGILDO ZEGNABEV HLS | Bought shoes to replace shoes ruined on a site visit. | 0000006625 | Miscellaneous Expense | N | AMX | Metals USA | USD | 485.00 |
| 1122 | 1253 | 7/23/2011 | L J C DEVELOPMENT CORP | one night lodging in Montreal to meet with Labrador | 0000006438 | Hotel & Lodging | N | AMX | Welspun | USD | 325.21 |
| 1123 | 1254 | 7/23/2011 | L J C DEVELOPMENT CORP | one night lodging in Montreal to meet with Labrador - room tax | 0000006438 | Hotel Taxes | N | AMX | Welspun | USD | 58.26 |
| 1126 | 1255 | 7/26/2011 | NY Taxi | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 9.00 |
| 1128 | 1256 | 7/26/2011 | QUEENS MEDALLION LSNQ INC | Meeting with Asco | 0000006436 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.20 |
| 1125 | 1257 | 7/26/2011 | Maialino restaurant | Lunch-Metals | 0000006505 | Meals - Employees | N | OOP | Metals USA | USD | 29.00 |
| 1127 | 1258 | 7/26/2011 | PRINCE SULLIVAN LLC | Dinner with Welspun | 0000006436 | Meals - Employees | N | AMX | Welspun | USD | 107.65 |
| 1129 | 1259 | 7/27/2011 | nyc taxi | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 8.00 |
| 1130 | 1260 | 7/27/2011 | NYC-TAXI VERIFONE | Meeting to ASCO | 0000006436 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.00 |
| 1132 | 1261 | 7/28/2011 | Greenwich Taxi | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 38.00 |
| 1134 | 1262 | 7/28/2011 | Yellow Cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 37.00 |
| 1131 | 1263 | 7/28/2011 | AVIVA YALOZ | Meeting at Asco | 0000006436 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.60 |
| 1133 | 1264 | 7/28/2011 | XO RESTAURANT ASSOCIATES, | Drinks with seagall - Welspun | 0000006728 | Meals - Clients | N | AMX | Welspun | USD | 150.00 |
| 1136 | 1265 | 7/29/2011 | LE PAIN QUOTIDIEN | Lunch | 0000006564 | Meals - Employees | N | OOP | | USD | 5.17 |
| 1135 | 1266 | 7/29/2011 | Crown Cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 29.00 |
| 1137 | 1267 | 7/30/2011 | GFB RESTAURANT CORP | Dinner with Enzor - QDI | 0000006728 | Meals - Clients | N | AMX | QDI- Fund III | USD | 198.75 |
| 1138 | 1268 | 7/31/2011 | FISHTANK OPERATING INC | Lunch with Feltman - Asco | 0000006728 | Meals - Clients | N | AMX | Ascometal SA | USD | 131.05 |
| 1139 | 1269 | 8/2/2011 | GOGO LLC | Frequent flier fee | 0000006728 | PC-Network | N | AMX | | USD | 12.95 |
| 1141 | 1270 | 8/2/2011 | VIRGIN AMERICA INC | JFK to SFO - Metals USA | 0000006728 | Airfare | N | AMX | Metals USA | USD | 1,886.00 |
| 1140 | 1271 | 8/2/2011 | SSP AMERICA INC | Dinner | 0000006728 | Meals - Employees | N | AMX | Welspun | USD | 30.40 |
| 1142 | 1272 | 8/4/2011 | Green Cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 6.00 |
| 1143 | 1273 | 8/5/2011 | STARBUCKS 5836 | Lunch | 0000006728 | Meals - Employees | N | AMX | Metals USA | USD | 26.80 |
| 1144 | 1274 | 8/8/2011 | AMERICAN AIRLINES INC | Trip to Dusseldorf, various meetings | 0000006728 | Airfare | N | AMX | Ascometal SA | USD | 3,417.38 |
| 1145 | 1275 | 8/8/2011 | AMERICAN AIRLINES INC | | 0000006728 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 25.00 |

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|------------------|-----|-------|----------|--|----------|--------------------|---|-----|--|
| Personal | No | | 58.25 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 485.00 | | (485.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 23.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 34.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 105.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 485.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 325.21 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 58.26 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 29.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 107.65 | | | | Per Crowell's 8/2/13 Expense Schedule: AGM. Dinner with industry colleagues: Ed Tam, Chirag Shah, and Shiah Hosseinzadeh. Email corroboration; Amex on 7/27/11 indicates expense is for The Dutch; Relativity doc # 00062582 email exchange on 7/27/11 and earlier email chains included with Chirag Shah, Ed Tam, Shaia Hosseinzadeh and Rashid discussing the dinner on 7/26/11; although these individuals appear to be industry colleagues, the email communication suggests this was more of a personal get together thus this was deemed to be a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 37.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 150.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 5.17 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 29.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 198.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 131.05 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 12.95 | | | | Management Company | Amex statement indicates this charge is for internet access | No | |
| Personal | No | | 1,886.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 30.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 6.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 26.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 3,417.38 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|-----------|---|---|------------|-----------------------|---|-----|------------------------|-----|----------|
| 1147 | 1276 | 8/8/2011 | MISSION & STUART HOTEL PA | Dinner with Keilho and Kohl - Metals | 0000006728 | Meals - Clients | N | AMX | Metals USA | USD | 342.35 |
| 1146 | 1277 | 8/8/2011 | GOGO LLC | Frequent flier fees | 0000006728 | PC-Network | N | AMX | Welspun | USD | 12.95 |
| 1148 | 1278 | 8/9/2011 | CONTINENTAL AIRLINES | | 0000006728 | Travel Agency Fees | N | AMX | Welspun | USD | 50.00 |
| 1151 | 1279 | 8/10/2011 | Green Cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 22.00 |
| 1150 | 1280 | 8/10/2011 | DOWNTOWN TAXI MGMT INC | Taxi return from Noranda board meeting | 0000006728 | Taxi & Limousine | N | AMX | Potential New Business | USD | 11.60 |
| 1152 | 1281 | 8/10/2011 | NOBU 57 LLC | Lunch with Ashwath Mehra and Mick McMullen - Welspun | 0000006728 | Meals - Employees | N | AMX | Welspun | USD | 264.29 |
| 1149 | 1282 | 8/10/2011 | CONTINENTAL AIRLINES | Electronic ticket | 0000006728 | Travel Agency Fees | N | AMX | Welspun | USD | 2.50 |
| 1154 | 1283 | 8/11/2011 | NYC cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 12.00 |
| 1153 | 1284 | 8/11/2011 | DOWNTOWN TAXI MGMT INC | Taxi to Noranda board meeting | 0000006728 | Taxi & Limousine | N | AMX | Potential New Business | USD | 11.60 |
| 1155 | 1285 | 8/13/2011 | PEI MUSSEL KITCHEN LLC | Drinks with Ferdman - Asco | 0000006728 | Meals - Clients | N | AMX | Ascometal SA | USD | 56.18 |
| 1157 | 1286 | 8/14/2011 | NYC cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 9.00 |
| 1156 | 1287 | 8/14/2011 | Hale and Hearty | Lunch | 0000006564 | Meals - Employees | N | OOP | Metals USA | USD | 9.99 |
| 1158 | 1288 | 8/15/2011 | CREDIT PENDING INVESTIGATION OF DISPUTE | Investigating charge | 0000006728 | Miscellaneous Expense | N | AMX | | USD | (395.00) |
| 1162 | 1289 | 8/16/2011 | NYC cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 8.00 |
| 1160 | 1290 | 8/16/2011 | LES HOTELS CAN PRO INC | Montreal stay - Metals USA | 0000006728 | Hotel & Lodging | N | AMX | Metals USA | USD | 642.71 |
| 1161 | 1291 | 8/16/2011 | LES HOTELS CAN PRO INC | Room service - Metals USA | 0000006728 | Meals - Employees | N | AMX | Metals USA | USD | 18.74 |
| 1159 | 1292 | 8/16/2011 | FIG & OLIVE THIRTEEN STRE | Dinner with Beddows and Vaughn - Welspun | 0000006728 | Meals - Clients | N | AMX | Welspun | USD | 265.09 |
| 1166 | 1293 | 8/17/2011 | APPLE INC | Antoine Vermersch, Franck Bazus | 0000006728 | Client Entertainment | N | AMX | Welspun | USD | 17.42 |
| 1164 | 1294 | 8/17/2011 | APPLE INC | Apple gifts - Pascal Nerbonne, Bertrand Rose | 0000006728 | Client Entertainment | N | AMX | Welspun | USD | 1,000.00 |
| 1163 | 1295 | 8/17/2011 | APPLE INC | Marcel-Luc Bromberger, Jacques Coet, Paolo Falcone | 0000006728 | Client Entertainment | N | AMX | Welspun | USD | 1,000.00 |
| 1165 | 1296 | 8/17/2011 | APPLE INC | Michel Larrecq, Frank Dourlens, Laure Bevierre, Pascal Philippe | 0000006728 | Client Entertainment | N | AMX | Welspun | USD | 200.00 |
| 1167 | 1297 | 8/17/2011 | APPLE INC | Philippe Cruiziat | 0000006728 | Client Entertainment | N | AMX | Welspun | USD | 17.42 |
| 1169 | 1298 | 8/18/2011 | US CUSTOMS & BORDER PROTE | Ascometal | 0000006728 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 15.00 |
| 1168 | 1299 | 8/18/2011 | GTM TAXI MANAGEMENT A0133 | Taxi to meeting at Credit Suisse | 0000006728 | Taxi & Limousine | N | AMX | FCI - Credit Suisse | USD | 12.00 |
| 1170 | 1300 | 8/20/2011 | NYC cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 12.00 |

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|----------------------|---------|----------|----------|--|--|--------------------|---|-----|---|
| Personal | No | | 342.35 | | | Management Company | Per Crowell's 7/26/13 Expense Schedule - Personal Amex statement indicates this charge is for internet access | N/A | Project was allocated from Welspun to Management Company |
| Business | Yes | 12.95 | | | | | | Yes | |
| Personal | No | | 50.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 22.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 264.29 | | | | Management Company | Calendar on 8/10/11 indicates "Lunch with Ashwath Mehra"; Relativity Doc # 00069025 email discussing lunch, appears to be for business development | Yes | Project was allocated from Welspun to Management Company |
| Personal | No | | 2.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 56.18 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 9.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (395.00) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business & Personal | Partial | 614.22 | 28.49 | | | Alderon | Relativity doc # 00069891 email exchange on 8/15/11 with Tayfun Eldem (Alderon), Mark Morabito, and Rashid indicating meeting at Sofitel tomorrow (8/16/11) in Montreal; Relativity doc # 00069428 email exchange on 8/12/11 with Lala Ghahreman, Rashid, et al, regarding 8/15/11 travel itinerary which indicates room rate is \$281.60 for one night; Relativity doc # 00069817 event order on 8/15/11 from Sofitel Montreal indicating meeting room reservation at a rate of 250.00 (most likely in Canadian Dollars, foreign currency exchange rate is approximately \$1.01 to 1.00 Canadian Dollar) plus 11.5% service and 3.5% admin fees and taxes; thus total hotel charges should be \$614.22 ((\$252.50+\$281.60) + 15% tax); unable to locate hotel invoice, therefore the difference of \$28.50 between the calculated hotel charge of \$614.22 and expense amount of \$642.71 is determined to be personal; Per Crowell's 8/2/13 Trips schedule this trip's expenses should be allocated to Alderon | Yes | Project was allocated from Metals USA to Alderon |
| Business | Yes | 18.74 | | | | Alderon | This expense appears to be related to Rashid's meals on his trip to Montreal and appears to be reasonable; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule this trip's expenses should be allocated to Alderon | Yes | Project was allocated from Metals USA to Alderon |
| Personal | No | | 265.09 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 17.42 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 1,000.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 1,000.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 200.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 17.42 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 15.00 | | | | Management Company | Relativity Doc # 00071653 email from DHS regarding Global Entry card | Yes | Project was allocated from Ascometal SA to Management Company |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|--------------------------------------|--|------------|-------------------------|---|-----|---------------------------|-----|--------|
| 1171 | 1301 | 8/20/2011 | NYC cab | Meeting | 0000006564 | Taxi & Limousine | N | OOP | | USD | 7.50 |
| 1172 | 1302 | 8/20/2011 | TLC | Taxi home | 0000007078 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1174 | 1303 | 8/21/2011 | hotel taxes | Hotel snack | 0000006564 | Miscellaneous Expense | N | OOP | | USD | 7.00 |
| 1175 | 1304 | 8/21/2011 | Yellow Cab | Meeting | 0000006564 | Taxi & Limousine Client | N | OOP | | USD | 27.00 |
| 1173 | 1305 | 8/21/2011 | BARNES & NOBLE INC | Books for clients | 0000006728 | Entertainment | N | AMX | Metals USA | USD | 59.31 |
| 1176 | 1306 | 8/22/2011 | KOSUGI RESTAURANT GROUP I | Dinner with Smith - Realogy | 0000006728 | Meals - Clients | N | AMX | Realogy | USD | 192.00 |
| 1177 | 1307 | 8/23/2011 | Number 7 Sub | Lunch | 0000006564 | Meals - Employees | N | OOP | | USD | 19.60 |
| 1179 | 1308 | 8/23/2011 | TLC | Taxi home | 0000007078 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1178 | 1309 | 8/23/2011 | THESSABUL LLC | Drinks with Bharti - Welspun | 0000006728 | Meals - Clients | N | AMX | Welspun | USD | 127.00 |
| 1181 | 1310 | 8/24/2011 | TLC | Taxi home | 0000007078 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1182 | 1311 | 8/24/2011 | TLC | Taxi home | 0000007078 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1180 | 1312 | 8/24/2011 | GOGO LLC | Frequent flier club fee | 0000006728 | PC-Network | N | AMX | Welspun | USD | 12.95 |
| 1184 | 1313 | 8/29/2011 | LGA AIRPORT RESTAURANTS | Airport meal for Ascometal trip | 0000007199 | Meals - Employees | N | AMX | Ascometal SA | USD | 22.17 |
| 1185 | 1314 | 8/29/2011 | STAPLES 90 | Prnter toner cartridge - Ascometal | 0000007199 | Office Supplies | N | AMX | Ascometal SA | USD | 116.66 |
| 1183 | 1315 | 8/29/2011 | COSTCO GAS 9300476 | Gas in CA for QDI meeting | 0000007199 | Gas - Car | N | AMX | Quality Distribution, Inc | USD | 37.99 |
| 1186 | 1316 | 9/1/2011 | PROVIDENCE REST MGMNT LLC | Dinner for QDI - Enzor, Troy | 0000007199 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 311.00 |
| 1187 | 1317 | 9/2/2011 | COSTCO GAS 9300476 | Gas for car for QDI trip | 0000007199 | Gas - Car | N | AMX | Quality Distribution, Inc | USD | 55.51 |
| 1188 | 1318 | 9/3/2011 | Original pancake House | meal in CA | 0000007078 | Meals - Clients | N | OOP | Metals USA | USD | 46.09 |
| 1189 | 1319 | 9/4/2011 | BRISTOL FARMS INC | meal while traveling for QDI | 0000007199 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 63.51 |
| 1190 | 1320 | 9/5/2011 | GOGO LLC | Inflight wifi for Ascometal trip | 0000007199 | PC-WiFi | N | AMX | Ascometal SA | USD | 14.95 |
| 1191 | 1321 | 9/6/2011 | Greenwich Taxi Inc | Taxi home | 0000007078 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 1192 | 1322 | 9/7/2011 | REBILLING OF OUR PREV. ISSUED CREDIT | Annual charge | 0000007199 | Dues and Memberships | N | AMX | | USD | 395.00 |
| 1193 | 1323 | 9/8/2011 | AWESOME TAXI MANAGEMENT I | Taxi to Realogy meeting | 0000007199 | Taxi & Limousine | N | AMX | Realogy | USD | 11.20 |
| 1194 | 1324 | 9/9/2011 | STARBUCKS CORPORATION | realogy | 0000007199 | Meals - Employees | N | AMX | Realogy | USD | 15.00 |
| 1195 | 1325 | 9/10/2011 | LEVY RESTAURANT | Taxi to Realogy meeting | 0000007199 | Taxi & Limousine | N | AMX | Realogy | USD | 29.00 |
| 1197 | 1326 | 9/13/2011 | AT&T MOBILITY II, LLC | Blackberry | 0000007199 | Telephone | N | AMX | | USD | 191.32 |
| 1198 | 1327 | 9/13/2011 | DOWNTOWN TAXI MGMT INC | Taxi to Realogy meeting | 0000007199 | Taxi & Limousine | N | AMX | Realogy | USD | 13.60 |
| 1196 | 1328 | 9/13/2011 | ABG STANDARD OPERATOR | Dinner with Guillermo Vogel RE Welspun | 0000007199 | Meals - Employees | N | AMX | Welspun | USD | 200.35 |
| 1199 | 1329 | 9/14/2011 | QUEENS MEDALLION LSNG INC | Taxi to Asco metal meeting | 0000007199 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 13.32 |

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|------------------|-----|--------|--------|--|--|--------------------|--|-----|---|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 7.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 27.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 59.31 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 192.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 19.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 127.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 12.95 | | | | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from Welspun to Management Company |
| Personal | No | | 22.17 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 116.66 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 37.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 311.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 55.51 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 46.09 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 63.51 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 14.95 | | | | Management Company | Amex statement indicates this charge is for internet access | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 10.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 395.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 15.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 29.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 191.32 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 13.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 200.35 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|--------------------------|---|------------|-------------------|---|-----|---------------------------|-----|-----------|
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| 1200 | 1330 | 9/16/2011 | AIR FRANCE | flight for ascometal trip | 0000007199 | Airfare | N | AMX | | USD | 10,375.30 |
| 1201 | 1331 | 9/16/2011 | AIRLINES RPRTING CORPTAF | Ascometal travel service charge | 0000007199 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1203 | 1332 | 9/16/2011 | CONTINENTAL AIRLINES | Flight to Paris for Ascometal | 0000007199 | Airfare | N | AMX | Ascometal SA | USD | 4,065.20 |
| 1206 | 1333 | 9/16/2011 | SAS AGENT SALES USA | Flight to Stockholm for Ascometal | 0000007199 | Airfare | N | AMX | Ascometal SA | USD | 896.50 |
| 1202 | 1334 | 9/16/2011 | AIRLINES RPRTING CORPTAF | Travel service charge for Asco metal | 0000007199 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1204 | 1335 | 9/16/2011 | DOWNTOWN TAXI MGMT INC | taxi to Ascometal meeting | 0000007199 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.20 |
| 1205 | 1336 | 9/16/2011 | EUROSTAR GROUP LIMITED | Train from Paris to London for Ascometal | 0000007199 | Train and Rail | N | AMX | Ascometal SA | USD | 462.00 |
| 1207 | 1337 | 9/17/2011 | 205 E 75TH ST LLC | Lunch with Gordon Moodie for Ascometal | 0000007199 | Meals - Employees | N | AMX | Ascometal SA | USD | 90.00 |
| 1208 | 1338 | 9/17/2011 | CITIZEN ARTS CLUB INC | Drinks with Balak Hirsran RE Welspun | 0000007199 | Meals - Employees | N | AMX | Welspun | USD | 110.00 |
| 1210 | 1339 | 9/19/2011 | MANDARIN ORIENTAL PARIS | hotel in paris for ascometal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 620.13 |
| 1211 | 1340 | 9/19/2011 | MANDARIN ORIENTAL PARIS | hotel in paris for ascometal trip | 0000007199 | Hotel Taxes | N | AMX | Ascometal SA | USD | 84.56 |
| 1209 | 1341 | 9/19/2011 | AIRLINES RPRTING CORPTAF | Airline Service charge for PNB - Horsehead Zinc | 0000007199 | Airfare | N | AMX | Quality Distribution, Inc | USD | 18.00 |

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| September 2011: New York - Paris - London - Stockholm - New York |
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| September 2011: New York - Paris - London - Stockholm - New York |
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| September 2011: New York - Paris - London - Stockholm - New York |

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|-------------------|---------|-----------|--------|--------|--|--------------|--|-----|--|
| Business | Yes | 10,375.30 | | | | Ascometal SA | from NY to Paris; Relativity doc # 00255346 travel itinerary for Rashid indicates flight on 9/18/11 from NY to Paris, train on 9/20/11 from Paris to London, flight on 9/22/11 from London to Stockholm and flight on 9/24/11 flight from Stockholm to NY; Calendar indicates on 9/19/11 "Office at CC Paris", on 9/20/11 "Meeting with Ascometal Managements" at Asco Offices, on 9/21/11 "Meeting w/Simpler re Asco Cost Savings" and "Meeting w/McKinsey re Asco Cost Savings" at London (Apollo Offices) and "Meeting with Gisbert Ruehl" at London Office, on 9/22 "Ali Rashid Mtg w/ Massimiliano Messina 11.00am London", "Mtg w/ Ali Rashid & David Tapnack 1.15pm London", and "Ali Rashid Mtg w/Spencer Stuart Ascometal candidate - Akin Kavur", and "Ali Rashid V/C Mtg w/Ascometal candidate Richard Perron" in London, and on 9/23 "Mtg w/Triton re:Ovako 2.00pm CET" in Stockholm; Relativity doc #s 00086889 and 00086890 email exchange on 9/5/11 with Sachin Khajuria, | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Ascometal SA |
| Business | Yes | 45.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to Paris/London/Stockholm, the trip was determined to be a business expense | No | |
| Business | Yes | 4,065.20 | | | | Ascometal SA | Amex on 9/17 indicates this charge is for a flight from Stockholm to NY; the trip was determined to be a business expense | No | |
| Business | Yes | 896.50 | | | | Ascometal SA | Amex on 9/19 indicates this charge is for a flight from London to Stockholm; the trip was determined to be a business expense | No | |
| Business | Yes | 45.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to Paris/London/Stockholm, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 462.00 | | | | Ascometal SA | Relativity doc # 00255346 travel itinerary for Rashid indicates Rashid took a train on 9/20/11 from Paris to London; the trip was determined to be a business expense | No | |
| Personal | No | | 90.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 110.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Over Policy Limit | Partial | 300.00 | | 320.13 | | Ascometal SA | Amex charges of \$704.69 on 9/20/11 combines the Expense Report items for Mandarin Oriental Paris for \$620.13 and \$84.56; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to one night hotel stay, the trip was determined to be a business expense; Relativity doc # 00081505 email exchange on 9/20/11 with Lynda Bangoumouna (Clifford Chance) and Rashid indicating daily rate is 500 Euros for a Deluxe room (in earlier email exchange included in email chain); Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 (or currency equivalent) per night maximum room rate for hotels outside of NY/LA, London & India, thus the maximum allowable room charge would be \$340.80 (assuming a 13.64% tax) and is determined to be a personal expense, allocated to \$300 for this expense and \$40.80 for the tax portion; unable to locate hotel invoice | No | |
| Over Policy Limit | Partial | 40.80 | | 43.76 | | Ascometal SA | Amex charges of \$704.69 on 9/20/11 combines the Expense Report items for Mandarin Oriental Paris for \$620.13 and \$84.56; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to tax for one night hotel stay, the trip was determined to be a business expense; Relativity doc # 00081505 email exchange on 9/20/11 with Lynda Bangoumouna (Clifford Chance) and Rashid indicating daily rate is 500 Euros for a Deluxe room (in earlier email exchange included in email chain); Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 (or currency equivalent) per night maximum room rate for hotels outside of NY/LA, London & India, thus the maximum allowable room charge would be \$340.80 (assuming a 13.64% tax) and is determined to be a personal expense, allocated to \$300 for the room charge and \$40.80 for the this expense; unable to locate hotel invoice | No | |
| Business | Yes | 18.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to Paris/London/Stockholm, the trip was determined to be a business expense | Yes | Project was allocated from Quality Distribution, Inc to Ascometal SA |

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|------|------|-----------|--------------------------|---|------------|------------------|---|-----|---------------------------|-----|----------|
| 1212 | 1342 | 9/20/2011 | AIRLINES RPRTING CORPTAF | Airline Service charge for Ascometal trip | 0000007199 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1213 | 1343 | 9/20/2011 | AIRLINES RPRTING CORPTAF | Airline Service charge for Ascometal trip | 0000007199 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1217 | 1344 | 9/20/2011 | MANDARIN ORIENTAL PARIS | hotel in paris for ascometal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 191.80 |
| 1218 | 1345 | 9/20/2011 | Paris Hotel Tips | hotel tips in paris | 0000007078 | Hotel & Lodging | N | OOP | Ascometal SA | USD | 11.20 |
| 1220 | 1346 | 9/20/2011 | Stockholm Hotel Tips | hotel tips in stockholm | 0000007078 | Hotel & Lodging | N | OOP | Ascometal SA | USD | 10.00 |
| 1216 | 1347 | 9/20/2011 | LTDA | Taxi in London | 0000007078 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 12.80 |
| 1215 | 1348 | 9/20/2011 | LTDA | Taxi in London | 0000007078 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 25.60 |
| 1219 | 1349 | 9/20/2011 | Park and Lock | parking at office | 0000007078 | Parking & Tolls | N | OOP | Metals USA | USD | 16.00 |
| 1214 | 1350 | 9/20/2011 | JETBLUE AIRWAYS | Trip for PNB - Horsehead Zinc | 0000007199 | Airfare | N | AMX | Quality Distribution, Inc | USD | 412.70 |
| 1221 | 1351 | 9/20/2011 | UNITED AIRLINES | Trip for PNB - Horsehead Zinc | 0000007199 | Airfare | N | AMX | Quality Distribution, Inc | USD | 625.70 |
| 1223 | 1352 | 9/21/2011 | THE LANESBOROUGH | Hotel in london for ascometal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 1,118.76 |

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| September 2011: New York - Paris - London - Stockholm - New York |
| October 2011: New York - Pittsburgh - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
| October 2011: New York - Pittsburgh - New York |
| October 2011: New York - Pittsburgh - New York |
| September 2011: New York - Paris - London - Stockholm - New York |

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|------------------------------|---------|--------|--------|--------|--|----------------------|---|-----|--|
| Business | Yes | 45.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to Paris/London/Stockholm, the trip was determined to be a business expense | No | |
| Business | Yes | 45.00 | | | | Business Development | This expense is for travel agency service fee for Rashid's trip to Pittsburgh, the trip was determined to be a business expense; Per Crowell's 8/2/11 Trips Schedule, this trip should be allocated to Business Development | Yes | Project was allocated from Ascometal SA to Business Development |
| Business | Yes | 191.80 | | | | Ascometal SA | This expense item relates to Rashid's hotel stay while in Paris for his Paris/London/Stockholm trip; not clear what this expense item is related to, however a credit of \$192.32 (136.50 Euros) was issued on 9/21/11, thus expense nets to zero (rounding difference due to currency exchange rate) | No | |
| Business | Yes | 11.20 | | | | Ascometal SA | This expense appears to be for tips for Rashid's hotel stay while in Paris, the trip was determined to be a business expense and amount appears reasonable | No | |
| Business | Yes | 10.00 | | | | Ascometal SA | This expense appears to be for tips for Rashid's hotel stay while in Stockholm, the trip was determined to be a business expense and amount appears reasonable | No | |
| Business | Yes | 12.80 | | | | Ascometal SA | This expense appears to be for a taxi for Rashid while in London, the trip was determined to be a business expense and expense appears reasonable | No | |
| Business | Yes | 25.60 | | | | Ascometal SA | This expense appears to be for a taxi for Rashid while in London, the trip was determined to be a business expense and expense appears reasonable | No | |
| Personal | No | | 16.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 412.70 | | | | Business Development | Amex on 9/21/11 indicates this charge is for a flight from Pittsburgh to NY; the trip was determined to be a business expense; Per Crowell's 8/2/11 Trips Schedule, this trip should be allocated to Business Development | Yes | Project was allocated from Quality Distribution, Inc to Business Development |
| Business | Yes | 625.70 | | | | Business Development | Amex on 9/21/11 indicates this charge is for a flight from NY to Pittsburgh; Calendar indicates on 10/11/11 "Horsehead Meeting in Pittsburgh" and "Meeting with Jim Hensler, President & CEO, Horsehead Corporation" in Pittsburgh; Relativity doc # 00080571 email exchange on 9/16/11 with Michele Bove (Moelis) Mark Henkels (Moelis), and Rashid regarding setting up Horsehead in Pittsburgh on 10/11/11 and Relativity doc # 00091894 email exchange on 10/8/11 with Aaron Sobel (Apollo) and Rashid indicating Horsehead meeting on Tuesday (10/11/11); Per Crowell's 8/2/11 Trips Schedule, this trip should be allocated to Business Development | Yes | Project was allocated from Quality Distribution, Inc to Business Development |
| Over Policy Limit & Personal | Partial | 368.68 | 158.92 | 591.16 | | Ascometal SA | 9/23/11 combines the Expense Report items for The Lanesborough for \$1,118.76, \$726.79, \$152.56, and \$99.11; these expense items relate to Rashid's hotel stay while in London for his Paris/London/Stockholm trip; Relativity doc # 00096798 hotel invoice indicates check-in on 9/20/11 and check out was on 9/22/11 and room rate was 455 GBP plus 20% VAT; based on invoice, total accommodation charges for hotel stay were \$1,735.35 (455.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include meals (16.71 GBP or \$26.55), "Paid out" (100.00 GBP or \$158.92), laundry (106.00 GBP or \$158.92), and house charge (5.00 GBP or \$7.95); meals, laundry and house charge were determined to be business expenses for a total of \$202.95 (per the 11/2011 Apollo T&E Policy reasonable laundry costs are reimbursable if the trip is five days or more and appears reasonable, laundry charge appears reasonable), however paid out was | No | |

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|------|------|-----------|-------------------------|--|------------|-----------------|---|-----|--------------|-----|----------|
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| 1224 | 1353 | 9/21/2011 | THE LANESBOROUGH | Hotel in london for ascometal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 726.79 |
| 1222 | 1354 | 9/21/2011 | MANDARIN ORIENTAL PARIS | Hotel in paris for Acometal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | (192.32) |
| 1225 | 1355 | 9/21/2011 | THE LANESBOROUGH | Hotel in london for ascometal trip | 0000007199 | Hotel Taxes | N | AMX | Ascometal SA | USD | 152.56 |
| 1226 | 1356 | 9/21/2011 | THE LANESBOROUGH | Hotel in london for ascometal trip | 0000007199 | Hotel Taxes | N | AMX | Ascometal SA | USD | 99.11 |
| 1229 | 1357 | 9/22/2011 | GRAND HOTEL | hotel in stockholm for asco metal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 962.59 |

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| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
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| September 2011: New York - Paris - London - Stockholm - New York |

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|------------------------------|---------|----------|--|--|--------|--------------|---|----|--|
| Over Policy Limit & Personal | Partial | 726.79 | | | | Ascometal SA | 9/23/11 combines the Expense Report items for The Lanesborough for \$1,118.76, \$726.79, \$152.56, and \$99.11; these expense items relate to Rashid's hotel stay while in London for his Paris/London/Stockholm trip; Relativity doc # 00096798 hotel invoice indicates check-in on 9/20/11 and check out was on 9/22/11 and room rate was 455 GBP plus 20% VAT; based on invoice, total accommodation charges for hotel stay were \$1,735.35 (455.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include meals (16.71 GBP or \$26.55), "Paid out" (100.00 GBP or \$158.92), laundry (106.00 GBP or \$158.92), and house charge (5.00 GBP or \$7.95); meals, laundry and house charge were determined to be business expenses for a total of \$202.95 (per the 11/2011 Apollo T&E Policy reasonable laundry costs are reimbursable if the trip is five days or more and appears reasonable, laundry charge appears reasonable), however paid out was | No | |
| Business | Yes | (192.32) | | | | Ascometal SA | This credit of appears to relate to the \$191.80 original charge on 9/20/11, thus expense nets to zero (rounding difference due to currency exchange rate) | No | |
| Over Policy Limit & Personal | Partial | 152.56 | | | | Ascometal SA | 9/23/11 combines the Expense Report items for The Lanesborough for \$1,118.76, \$726.79, \$152.56, and \$99.11; these expense items relate to Rashid's hotel stay while in London for his Paris/London/Stockholm trip; Relativity doc # 00096798 hotel invoice indicates check-in on 9/20/11 and check out was on 9/22/11 and room rate was 455 GBP plus 20% VAT; based on invoice, total accommodation charges for hotel stay were \$1,735.35 (455.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include meals (16.71 GBP or \$26.55), "Paid out" (100.00 GBP or \$158.92), laundry (106.00 GBP or \$158.92), and house charge (5.00 GBP or \$7.95); meals, laundry and house charge were determined to be business expenses for a total of \$202.95 (per the 11/2011 Apollo T&E Policy reasonable laundry costs are reimbursable if the trip is five days or more and appears reasonable, laundry charge appears reasonable), however paid out was | No | |
| Over Policy Limit & Personal | Partial | 99.11 | | | | Ascometal SA | 9/23/11 combines the Expense Report items for The Lanesborough for \$1,118.76, \$726.79, \$152.56, and \$99.11; these expense items relate to Rashid's hotel stay while in London for his Paris/London/Stockholm trip; Relativity doc # 00096798 hotel invoice indicates check-in on 9/20/11 and check out was on 9/22/11 and room rate was 455 GBP plus 20% VAT; based on invoice, total accommodation charges for hotel stay were \$1,735.35 (455.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include meals (16.71 GBP or \$26.55), "Paid out" (100.00 GBP or \$158.92), laundry (106.00 GBP or \$158.92), and house charge (5.00 GBP or \$7.95); meals, laundry and house charge were determined to be business expenses for a total of \$202.95 (per the 11/2011 Apollo T&E Policy reasonable laundry costs are reimbursable if the trip is five days or more and appears reasonable, laundry charge appears reasonable), however paid out was | No | |
| Over Policy Limit | Partial | 300.00 | | | 662.59 | Ascometal SA | Amex charges of \$2,159.89 on 9/26/11 combines the Expense Report items for Grand Hotel for \$962.59, \$113.83, \$6.98, \$962.59, and \$113.83; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to one night hotel stay, the trip was determined to be a business expense; Relativity doc # 00255098 is the hotel confirmation for this stay indicating check in is 9/22/11 and check out is 9/24/11 and the daily rate is 7,150 Swedish Kronas and includes VAT; Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India, the difference was considered to be a personal expense; unable to locate hotel invoice | No | |

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| 1230 | 1358 | 9/22/2011 | GRAND HOTEL | hotel in stockholm for ascometal trip | 0000007199 | Hotel Taxes | N | AMX | Ascometal SA | USD | 113.83 |
| 1231 | 1359 | 9/22/2011 | GRAND HOTEL | hotel in stockholm for ascometals trip | 0000007199 | Meals - Employees | N | AMX | Ascometal SA | USD | 6.98 |
| 1228 | 1360 | 9/22/2011 | CAREY INTERNATIONAL, INC. | Car service in Washington for Ascometal meeting | 0000007199 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 365.16 |
| 1227 | 1361 | 9/22/2011 | Airport Taxi | airport taxi in Stockholm | 0000007078 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 102.94 |
| 1233 | 1362 | 9/23/2011 | GRAND HOTEL | hotel in stockholm for ascometal trip | 0000007199 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 962.59 |
| 1234 | 1363 | 9/23/2011 | GRAND HOTEL | hotel in stockholm for ascometal trip | 0000007199 | Hotel Taxes | N | AMX | Ascometal SA | USD | 113.84 |
| 1235 | 1364 | 9/23/2011 | STURECOMPAGNIET | Ascometal drinks in Stockholm | 0000007199 | Meals - Employees | N | AMX | Ascometal SA | USD | 67.11 |
| 1232 | 1365 | 9/23/2011 | Airport Cab | airport taxi in Stockholm | 0000007078 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 13.43 |

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| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
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| September 2011: New York - Paris - London - Stockholm - New York |
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| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |

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|-------------------|---------|--------|--|--------|--------------|---|----|--|
| Over Policy Limit | Partial | 36.00 | | 77.83 | Ascometal SA | Amex charges of \$962.59 on 9/26/11 combines the Expense Report items for Grand Hotel for \$962.59, \$113.83, \$6.98, \$962.59, and \$113.83; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to one night hotel stay tax, the trip was determined to be a business expense; Relativity doc # 00255098 is the hotel confirmation for this stay indicating check in is 9/22/11 and check out is 9/24/11 and the daily rate is 7,150 Swedish Kronas and includes VAT, exchange rate equals \$0.15 per 1 Kronas(calculated using the total Kronas and total dollars charged on Amex); Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO calculated the tax using an assumed 12% tax rate (based on Expense Report tax allocation for the hotel expense item) applied to the \$300 limit to determine the business portion of this expense, the difference was considered to be a personal expense; unable to | No | |
| Business | Yes | 6.98 | | | Ascometal SA | Amex charges of \$2,159.89 on 9/26/11 combines the Expense Report items for Grand Hotel for \$962.59, \$113.83, \$6.98, \$962.59, \$113.83; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to meals while at the hotel, the trip was determined to be a business expense and amount appears reasonable; unable to locate hotel invoice | No | |
| Business | Yes | 365.16 | | | Ascometal SA | Amex charge on 9/22/11 indicates this was for a pick up on 9/19/11 in Paris; this expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense | No | |
| Business | Yes | 102.94 | | | Ascometal SA | This expense appears to be for a taxi for Rashid while in Stockholm, the trip was determined to be a business expense and expense appears reasonable (Relativity doc # 00255346 itinerary does not indicate a car service company for airport pick up in Stockholm) | No | |
| Over Policy Limit | Partial | 300.00 | | 662.59 | Ascometal SA | Amex charges of \$2,159.89 on 9/26/11 combines the Expense Report items for Grand Hotel for \$962.59, \$113.83, \$6.98, \$962.59, and \$113.83; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to one night hotel stay, the trip was determined to be a business expense; Relativity doc # 00255098is the hotel confirmation for this stay indicating check in is 9/22/11 and check out is 9/24/11 and the daily rate is 7,150 Swedish Kronas and includes VAT, exchange rate equals \$0.15 per 1 Kronas(calculated using the total Kronas and total dollars charged on Amex); Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India, the difference was considered to be a personal expense; unable to locate hotel invoice | No | |
| Over Policy Limit | Partial | 36.00 | | 77.84 | Ascometal SA | Amex charges of \$2,159.89 on 9/26/11 combines the Expense Report items for Grand Hotel for \$962.59, \$113.83, \$6.98, \$962.59, \$113.83; these expense items relate to Rashid's hotel stay while in Stockholm for his Paris/London/Stockholm trip; this expense appears to relate to one night hotel stay tax, the trip was determined to be a business expense; Relativity doc # 00255098 is the hotel confirmation for this stay indicating check in is 9/22/11 and check out is 9/24/11 and the daily rate is 7,150 Swedish Kronas and includes VAT, exchange rate equals \$0.15 per 1 Kronas(calculated using the total Kronas and total dollars charged on Amex); Per the 1/2009 Apollo Travel & Expense Policy, there is a \$300 per night maximum room rate for hotels outside of NY/LA, London & India. BDO calculated the tax using an assumed 12% tax rate applied to the \$300 limit to determine the business portion of this expense, the difference was considered to be a personal expense; unable to locate hotel invoice | No | |
| Business | Yes | 67.11 | | | Ascometal SA | Per Crowell's 8/2/2013 Trips Schedule, this expense is for drinks with Michael Reiss while on his Paris/London/Stockholm trip; the trip was determined to be a business expense and expense appears reasonable | No | |
| Business | Yes | 13.43 | | | Ascometal SA | This expense appears to be for a taxi for Rashid while in Stockholm, the trip was determined to be a business expense and expense appears reasonable | No | |

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|------|------|-------|---------------------------|---|------------|-------------------|---|-----|-----------------------|-----|----------|
| 1262 | 1389 | ##### | Joy Restauant | meal working late | 0000007078 | Meals - Employees | N | OOP | QDI, Inc Common Stock | USD | 20.00 |
| 1259 | 1390 | ##### | EQUIVASHELL CAT | gas for trip to Realogy meeting | 0000007478 | Gas - Car | N | AMX | Realogy | USD | 51.98 |
| 1260 | 1391 | ##### | HERTZ CORPORATION | car rental for ascometals meeting at CEO's | 0000007478 | Rental Expense | N | AMX | Realogy | USD | 341.60 |
| 1263 | 1392 | ##### | Kabab King | Meal | 0000007078 | Meals - Clients | N | OOP | Realogy | USD | 79.62 |
| 1261 | 1393 | ##### | Imperial Garden | meal working late | 0000007078 | Meals - Employees | N | OOP | Realogy | USD | 33.00 |
| 1264 | 1394 | ##### | Kati Roll | meal working late | 0000007078 | Meals - Employees | N | OOP | Realogy | USD | 52.00 |
| 1265 | 1395 | ##### | HOJEIJ BRANDED FOODS INC | coffee for ascometals | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 9.45 |
| 1266 | 1396 | ##### | AT&T MOBILITY II, LLC | Blackberry | 0000007891 | Telephone | N | AMX | | USD | 326.61 |
| 1267 | 1397 | ##### | TLC | Taxi home | 0000007078 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1268 | 1398 | ##### | AT&T MOBILITY II, LLC | telephone charge | 0000007478 | Telephone | N | AMX | | USD | 182.53 |
| 1270 | 1399 | ##### | NYC-TAXI VERIFONE | taxi for ascometals meeting | 0000007478 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.10 |
| 1269 | 1400 | ##### | CAREY INTERNATIONAL, INC. | taxi for PNB Horsehead business dinner for ascometals | 0000007478 | Taxi & Limousine | N | AMX | Horsehead Industries | USD | 316.34 |
| 1271 | 1401 | ##### | 50 CARMINE RESTAURANT ASS | business dinner for ascometals | 0000007478 | Meals - Clients | N | AMX | Ascometal SA | USD | 124.90 |
| 1272 | 1402 | ##### | NY Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 1273 | 1403 | ##### | ATS CONSOLIDATED INC | parking for ascometals meeting | 0000007478 | Parking & Tolls | N | AMX | Ascometal SA | USD | 21.85 |
| 1276 | 1404 | ##### | AMERICAN AIRLINES INC | flight to toronto for ascometals meeting | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 1,561.83 |
| 1277 | 1405 | ##### | PORTER AIRLINES INC | flight to Tronto for Alderon meeting | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 934.66 |
| 1274 | 1406 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals meeting | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1275 | 1407 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals trip | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1279 | 1408 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals meeting | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 18.00 |
| 1278 | 1409 | ##### | AIRLINES RPRTING CORPTAF | travel service fee for ascometals | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 18.00 |

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|----------------------|-----|----------|--------|--|--|----------------------|--|-----|---|
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 51.98 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 341.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 79.62 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 52.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 9.45 | | | | Business Development | This expense appears to be for coffee for Rashid before his trip to Pittsburgh and appears to be reasonable; the trip was determined to be a business expense; Per Crowell's 8/2/11 Trips Schedule, this trip should be allocated to Business Development | Yes | Project was allocated from Ascometal SA to Business Development |
| Personal | No | | 326.61 | | | | No supporting documentation for this expense, however this expense appears to be for a new mobile device. The Employee Handbook effective 5/7/2011 allows for new mobile device every 2 years. It appears a mobile device was purchased on or around 6/21/10, less than 2 years ago, thus this expense is personal. | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 182.53 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 12.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 316.34 | | | | Business Development | Amex charge on 10/13/11 indicates this was for a pick up on 10/11/11 in Pittsburgh; this expense is for car service for Rashid's trip while in Pittsburgh, the trip was determined to be a business expense; Per Crowell's 8/2/11 Trips Schedule, this trip should be allocated to Business Development | Yes | Project was allocated from Horsehead Industries to Business Development |
| Personal | No | | 124.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 21.85 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 1,561.83 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 934.66 | | | | Alderon | Amex on 10/18/11 indicates this expense is for round-trip flights from NY to Toronto; Relativity doc # 00096214 trip alert on 10/19/11 indicating flight is on that date; Calendar indicates on 10/19/11 "Alderon - Preparation for meeting with Stan, Brian, Mark and Tayfun" and "Alderon - Meeting with Stan, Brian, Mark, and Tayfun" in Toronto; Relativity doc # 00095688 email exchange on 10/18/11 with Trevor Mills, Bianchini Egizio (BMO), Nicholas Van Dyk (BMO), Rashid, et al regarding agenda for meeting with Stan on 10/19/11 | Yes | Project was allocated from Ascometal SA to Alderon |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's American Airlines flight to Toronto; flight was subsequently canceled and refunded however the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 45.00 | | | | Alderon | This expense is for travel agency service fee for Rashid's trip to Toronto, the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Alderon |
| Business | Yes | 18.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's American Airlines flight to Toronto; flight was subsequently canceled and refunded however the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 18.00 | | | | Alderon | This expense is for travel agency service fee for Rashid's trip to Toronto, the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Alderon |

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|------|------|-------|---------------------------|---|------------|-------------------|---|-----|--------------|-----|------------|
| 1280 | 1410 | ##### | RITZ-CARLTON HOTEL CO LLC | dinner at BLT Market at the Ritz Carlton fo Ascometals dinner with rob kalsow and alex sloane | 0000007482 | Meals - Employees | N | AMX | Ascometal SA | USD | 329.99 |
| 1281 | 1411 | ##### | TALLY LEASING CORPORATION | taxi for ascometals meeting | 0000007478 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.60 |
| 1284 | 1412 | ##### | PORTER AIRLINES INC | flight for Ascometals meeting in Toronto | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 984.85 |
| 1282 | 1413 | ##### | AIRLINES RPRTING CORPTAF | travel service fee for ascometals | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1283 | 1414 | ##### | CURRITO NJ INC | coffee while working on ascometals | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 6.85 |
| 1285 | 1415 | ##### | AIRLINES RPRTING CORPTAF | airline service charge for Ascometals trip | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1291 | 1416 | ##### | UNITED AIRLINES | flight charge for Ascometals trip | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 3,165.70 |
| 1288 | 1417 | ##### | AMERICAN AIRLINES INC | flight credit for ascometals trip to CA | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | (1,561.83) |
| 1287 | 1418 | ##### | AMERICAN AIRLINES INC | flight for ascometals trip | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 3,282.35 |
| 1286 | 1419 | ##### | AIRLINES RPRTING CORPTAF | travel service charge for ascometals | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1289 | 1420 | ##### | CRAFTSTEAK NY, LLC | business dinner for ascometals | 0000007478 | Meals - Clients | N | AMX | Ascometal SA | USD | 230.98 |
| 1290 | 1421 | ##### | STARBUCKS CORPORATION | coffee while working on ascometals | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 17.52 |
| 1292 | 1422 | ##### | GOGO LLC | airplane wifi for Ascometals trip | 0000007478 | PC-WiFi | N | AMX | Ascometal SA | USD | 14.95 |
| 1294 | 1423 | ##### | PPQ INC | dinner in CA for Ascometals trip | 0000007478 | Meals - Clients | N | AMX | Ascometal SA | USD | 246.36 |
| 1293 | 1424 | ##### | HMS HOST CORP | coffee in CA for Ascometals trip | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 4.79 |
| 1296 | 1425 | ##### | GOTHAM ENTERPRISES LLC | snack in CA for Ascometals trip | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 8.03 |
| 1295 | 1426 | ##### | CA Taxi | taxi in San Francisco for Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 29.00 |
| 1298 | 1427 | ##### | RED O MELROSE LLC | dinner in CA for Ascometals trip | 0000007478 | Meals - Clients | N | AMX | Ascometal SA | USD | 156.85 |
| 1297 | 1428 | ##### | CAREY INTERNATIONAL, INC. | car service in CA for Ascometals trip | 0000007478 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 131.92 |
| 1299 | 1429 | ##### | AULLA LLC | dinner in CA for Ascometals trip | 0000007478 | Meals - Clients | N | AMX | Ascometal SA | USD | 155.85 |
| 1300 | 1430 | ##### | COFFEE BEAN #230 | coffee in CA for Ascometals | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 3.55 |
| 1304 | 1431 | ##### | JWMCC LP | Hotel Wizard: Parent | 0000007478 | Hotel & Lodging | N | AMX | | USD | 0.01 |
| 1306 | 1432 | ##### | SINGAPORE AIRLINES | credit for Asco metals trip not taken | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | (7,293.80) |
| 1302 | 1433 | ##### | JWMCC LP | hotel for ascometals meeting in CA | 0000007478 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 339.93 |

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| October 2011: New York - San Francisco - Los Angeles - New York |

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| | | | | | | | Per Rashid on 7/17/11 meeting, Rashid indicated this was for dinner with his mentees; Calendar on 10/18/11 shows "Mentor/Mentee Drinks" for 3 individuals including Rashid; Amex charge was on 10/19/11; Per Apollo 1/2009 T&E Reimbursement Policy, meals and entertainment expenses are limited to \$125 per person therefore this is considered a business expense charged to Management Company | | |
| Business | Yes | 329.99 | | | | Management Company | | Yes | Project was allocated from Ascometal SA to Management Company |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 984.85 | | | | Alderon | Amex on 10/20/11 indicates this expense is for a flight from NY to Toronto; Relativity doc # 00095741 trip alert on 10/19/11 indicating flight is on that date; the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Alderon |
| Business | Yes | 45.00 | | | | Alderon | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Alderon |
| Business | Yes | 6.85 | | | | Alderon | This expense appears to be for coffee for Rashid before his trip to Toronto and appears to be reasonable; the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Alderon |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee, unclear which flight this charge relates to, thus allocated to the Management Company | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 3,165.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (1,561.83) | | | | | Expense nets to zero | N/A | |
| Business | Yes | 3,282.35 | | | | Management Company | Amex on 10/21/11 indicates this is for flights from San Francisco to Los Angeles to NY; Per Crowell's 8/2/13 Trips Schedule, Rashid worked in Los Angeles office as part of having a presence there, thus this expense should be allocated to the Management Company; Relativity doc # 00098149 email exchange on 10/24/11 with Beth Gatsik and Joy Teopaco (Apollo) indicating Rashid would be working in the LA office Tuesday (10/25/11) to Thursday (10/27/11) | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 45.00 | | | | Management Company | This expense is for travel agency service fee for Rashid's flight from San Francisco to LA to NY, the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 230.98 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 17.52 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 14.95 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 246.36 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 4.79 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.03 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 29.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 156.85 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 131.92 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 155.85 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 3.55 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 0.01 | | | | | Expense nets to zero | N/A | |
| Business | Yes | (7,293.80) | | | | Commodities Fundraising | Added to Crowell's 8/2/13 Trip Schedule: Per 8/1 email from G. McGorty: credit should be Business - corresponding charges for Asia fundraising trip; This credit appears to be for a related the charge of \$7,531.30 related to the Asia Commodities fundraising trip, leaving a balance of \$237.50; it is unclear why the flight was canceled, however since the Asia Commodities fundraising trip was determined to be business related, this credit and the original charge were also determined to be business related | Yes | Project was allocated from Ascometal SA to Commodities Fundraising |
| Business | Yes | 339.53 | | | | Management Company | This expense appears to relate to one night hotel stay for Rashid while in Los Angeles; unable to locate hotel invoice or other document indicating the daily room rate, however, rate appears to be within the 1/2009 Apollo T&E Policy maximum room rate is \$400 | Yes | Project was allocated from Ascometal SA to Management Company |

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|------|------|-----------|---------------------------|---|------------|-----------------------|---|-----|---------------|-----|--------|
| 1303 | 1434 | ##### | JWMCC LP | taxes for hotel for ascometals meeting | 0000007478 | Hotel Taxes | N | AMX | Ascometal SA | USD | 69.54 |
| 1305 | 1435 | ##### | MR CHOW ENTERPRISES LTD | business dinner in CA for Ascometals | 0000007478 | Meals - Clients | N | AMX | Ascometal SA | USD | 245.89 |
| 1301 | 1436 | ##### | COFFEE BEAN #230 | coffee in CA for Ascometals | 0000007478 | Meals - Employees | N | AMX | Ascometal SA | USD | 3.55 |
| 1307 | 1437 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals trip | 0000007478 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1308 | 1438 | ##### | JWMCC LP | hotel for ascometals meeting in CA | 0000007478 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 339.53 |
| 1309 | 1439 | ##### | JWMCC LP | taxes for hotel for ascometals meeting | 0000007478 | Hotel Taxes | N | AMX | Ascometal SA | USD | 69.54 |
| 1316 | 1440 | ##### | JWMCC LP | hotel for ascometals meeting in CA | 0000007478 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 339.53 |
| 1317 | 1441 | ##### | JWMCC LP | taxes for hotel for ascometals meeting | 0000007478 | Hotel Taxes | N | AMX | Ascometal SA | USD | 69.54 |
| 1312 | 1442 | ##### | AMERICAN AIRLINES INC | flight to CA for QDI meeting | 0000007891 | Airfare | N | AMX | QDI- Fund III | USD | 921.75 |
| 1315 | 1443 | ##### | CONTINENTAL AIRLINES | flight to NY for QDI meeting | 0000007891 | Airfare | N | AMX | QDI- Fund III | USD | 674.70 |
| 1310 | 1444 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for QDI meeting | 0000007891 | Airfare | N | AMX | QDI- Fund III | USD | 45.00 |
| 1311 | 1445 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for QDI meeting | 0000007891 | Airfare | N | AMX | QDI- Fund III | USD | 45.00 |
| 1314 | 1446 | ##### | COFFEE BEAN & TEA LEAF 41 | coffee in ca for QDI meeting | 0000007891 | Meals - Employees | N | AMX | QDI- Fund III | USD | 10.40 |
| 1313 | 1447 | ##### | BARNES & NOBLE INC | reading materials for QDI trip in ca | 0000007891 | News and Publications | N | AMX | QDI- Fund III | USD | 25.49 |
| 1318 | 1448 | ##### | CONOCO PHILLIPS | gas in ca for metals usa trip | 0000007891 | Gas - Car | N | AMX | Metals USA | USD | 56.91 |
| 1319 | 1449 | ##### | AMERICAN AIRLINES INC | airline charge for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 25.00 |
| 1320 | 1450 | ##### | GOGO LLC | wifi for flighto home from metals usa trip | 0000007891 | PC-WiFi | N | AMX | Metals USA | USD | 14.95 |
| 1321 | 1451 | 11/1/2011 | AIRLINES RPRTING CORPTAF | travel agency fee for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 18.00 |
| 1322 | 1452 | 11/2/2011 | AIRLINES RPRTING CORPTAF | travel agency fee for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 45.00 |
| 1323 | 1453 | 11/2/2011 | QUEENS MEDALLION LSNG INC | Taxi to Metals USA meeting | 0000007891 | Taxi & Limousine | N | AMX | Metals USA | USD | 13.70 |
| 1328 | 1454 | 11/3/2011 | VII MP MIAMI HOTEL OWNER | hotel in miami for metals usa trip | 0000007891 | Hotel & Lodging | N | AMX | Metals USA | USD | 425.00 |
| 1329 | 1455 | 11/3/2011 | VII MP MIAMI HOTEL OWNER | hotel in miami for metals usa trip | 0000007891 | Hotel Taxes | N | AMX | Metals USA | USD | 93.97 |
| 1327 | 1456 | 11/3/2011 | PQ BROADWAY INC | breakfast while working on metals usa meeting | 0000007891 | Meals - Employees | N | AMX | Metals USA | USD | 7.62 |
| 1326 | 1457 | 11/3/2011 | FONTAINEBLEAU RESORTS | dinner in miami for metals usa meeting | 0000007891 | Meals - Employees | N | AMX | Metals USA | USD | 143.09 |
| 1324 | 1458 | 11/3/2011 | 2201 COLLINS NIGHTCLUB MA | drinks in miami for metals usa meeting | 0000007891 | Meals - Employees | N | AMX | Metals USA | USD | 110.84 |
| 1325 | 1459 | 11/3/2011 | CAREY INTERNATIONAL, INC. | car service in miami for metals usa meeting | 0000007891 | Taxi & Limousine | N | AMX | Metals USA | USD | 373.41 |
| 1331 | 1460 | 11/4/2011 | VII MP MIAMI HOTEL OWNER | hotel in miami for metals usa trip | 0000007891 | Hotel & Lodging | N | AMX | Metals USA | USD | 425.00 |
| 1332 | 1461 | 11/4/2011 | VII MP MIAMI HOTEL OWNER | hotel in miami for metals usa trip | 0000007891 | Hotel Taxes | N | AMX | Metals USA | USD | 93.97 |

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|----------------------|-----|--------|--------|--|--------------------|--|-----|--|
| Business | Yes | 69.54 | | | Management Company | This expense appears to relate to the tax for one night hotel stay for Rashid while in Los Angeles; unable to locate hotel invoice or other document indicating the daily room rate, however, rate appears to be within the 1/2009 Apollo T&E Policy maximum room rate is \$400 | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 245.89 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 3.55 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale, the trip was determined to be a personal expense | N/A | |
| Business | Yes | 339.53 | | | Management Company | This expense appears to relate to one night hotel stay for Rashid while in Los Angeles; unable to locate hotel invoice or other document indicating the daily room rate, however, rate appears to be within the 1/2009 Apollo T&E Policy maximum room rate is \$400 | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 69.54 | | | Management Company | This expense appears to relate to the tax for one night hotel stay for Rashid while in Los Angeles; unable to locate hotel invoice or other document indicating the daily room rate, however, rate appears to be within the 1/2009 Apollo T&E Policy maximum room rate is \$400 | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 339.53 | | | Management Company | This expense appears to relate to one night hotel stay for Rashid while in Los Angeles; unable to locate hotel invoice or other document indicating the daily room rate, however, rate appears to be within the 1/2009 Apollo T&E Policy maximum room rate is \$400 | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 69.54 | | | Management Company | This expense appears to relate to the tax for one night hotel stay for Rashid while in Los Angeles; unable to locate hotel invoice or other document indicating the daily room rate, however, rate appears to be within the 1/2009 Apollo T&E Policy maximum room rate is \$400 | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 921.75 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 674.70 | | | Amex on 10/29/11 indicates this expense is for a flight from Fort Lauderdale to NY; Calendar indicates on 11/3/11 "Metals USA Meetings" in Fort Lauderdale/Miami; Per Crowell's 8/2/13 Trips Schedule, a portion of this trip is personal for a wedding; although there is a Metals USA meeting on Rashid's calendar, unable to locate any email communications regarding meeting or other supporting documentation, thus it appears the primary purpose of this trip was personal | N/A | |
| Personal | No | | 45.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.40 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.49 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 56.91 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 14.95 | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit was applied to Realogy |
| Personal | No | | 18.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.70 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 425.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 93.97 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.62 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 143.09 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 110.84 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 373.41 | | | Amex charge on 11/3/11 indicates this was for a pick up on 11/3/11 in Miami; this expense is for car service for Rashid's trip while in Miami, the trip was determined to be a personal expense | N/A | |
| Personal | No | | 425.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 93.97 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|-----------|--------------------------|---|------------|-----------------------|---|-----|--------------|-----|-----------|
| 1330 | 1462 | 11/4/2011 | MDM BRICKELL HOTEL GROUP | snack in miami for metals usa meeting | 0000007891 | Meals - Employees | N | AMX | Metals USA | USD | 11.40 |
| 1333 | 1463 | 11/5/2011 | VII MP MIAMI HOTEL OWNER | hotel in miami for metals usa trip | 0000007891 | Hotel & Lodging | N | AMX | Metals USA | USD | 425.00 |
| 1334 | 1464 | 11/5/2011 | VII MP MIAMI HOTEL OWNER | hotel in miami for metals usa trip | 0000007891 | Hotel Taxes | N | AMX | Metals USA | USD | 93.97 |
| 1336 | 1465 | 11/6/2011 | VII MP MIAMI HOTEL OWNER | Hotel Wizard: Parent snack in fl for metals usa | 0000007891 | Hotel & Lodging | N | AMX | | USD | 0.01 |
| 1335 | 1466 | 11/6/2011 | CA ONE SERVICES INC | trip | 0000007891 | Meals - Employees | N | AMX | Metals USA | USD | 6.97 |
| 1337 | 1467 | 11/8/2011 | ABDUL M CHOWDHURY IT32 | Taxi to Realogy meeting | 0000007891 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| 1339 | 1468 | 11/9/2011 | GOGO LLC | wifi for realogy flight | 0000007891 | PC-WiFi | N | AMX | Realogy | USD | (14.95) |
| 1338 | 1469 | 11/9/2011 | ALL TAXI MANAGEMENT INC | Taxi to Realogy meeting | 0000007891 | Taxi & Limousine | N | AMX | Realogy | USD | 12.40 |
| 1340 | 1470 | 11/9/2011 | NY Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1342 | 1471 | ##### | EUROSTAR GROUP LIMITED | train ticket to london for asco metals trip | 0000007891 | Train and Rail | N | AMX | Ascometal SA | USD | 466.00 |
| 1341 | 1472 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for realogy tirp | 0000007891 | Airfare | N | AMX | Realogy | USD | 45.00 |
| 1343 | 1473 | ##### | AIR FRANCE | flight to paris for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 15,708.80 |
| 1344 | 1474 | ##### | AIRLINES RPRTING CORPTAF | travel agency charge for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1346 | 1475 | ##### | JTL MANAGEMENT INC | taxi to asco metals meeting | 0000007891 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 13.70 |
| 1348 | 1476 | ##### | PACHANGA INC | coffee while working on asco metals | 0000007891 | Meals - Employees | N | AMX | Realogy | USD | 23.75 |
| 1345 | 1477 | ##### | GRUPO LATINO LLC | dinner while working on Realogy | 0000007891 | Meals - Employees | N | AMX | Realogy | USD | 265.81 |
| 1347 | 1478 | ##### | NY Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1349 | 1479 | ##### | AT&T MOBILITY II, LLC | blackberry charge | 0000007891 | Telephone | N | AMX | | USD | 180.54 |
| 1350 | 1480 | ##### | Florida Hotel Tips | hotel tips for ascometals trip | 0000008257 | Miscellaneous Expense | N | OOP | Ascometal SA | USD | 9.00 |
| 1353 | 1481 | ##### | London Hotel Tips | hotel tips for ascometals trip | 0000008257 | Miscellaneous Expense | N | OOP | Ascometal SA | USD | 9.00 |
| 1352 | 1482 | ##### | London Hotel Tips | hotel tips on ascometals trip | 0000008257 | Miscellaneous Expense | N | OOP | Ascometal SA | USD | 16.00 |
| 1354 | 1483 | ##### | Paris Hotel Tips | Paris hotel tips for ascometals trip | 0000008257 | Miscellaneous Expense | N | OOP | Ascometal SA | USD | 12.00 |
| 1351 | 1484 | ##### | KangSuh | dinner in ny for realogy | 0000008257 | Meals - Employees | N | OOP | Realogy | USD | 38.00 |
| 1355 | 1485 | ##### | CRAFT LLC | dinner while working on asco metals | 0000007891 | Meals - Employees | N | AMX | Ascometal SA | USD | 197.67 |

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| November 2011: New York - Fort Lauderdale - New York |
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| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
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| November 2011: New York - Paris - New York (London portion canceled) |
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| November 2011: New York - Paris - New York (London portion canceled) |
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| September 2011: New York - Paris - London - Stockholm - New York |
| September 2011: New York - Paris - London - Stockholm - New York |
| November 2011: New York - Paris - New York (London portion canceled) |
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|----------------------|-----|--|-----------|--|----------|--------------------|--|-----|--|
| Personal | No | | 11.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 425.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 93.97 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 0.01 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 6.97 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | | (14.95) | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, this credit was applied to Realogy |
| Personal | No | | 12.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | | 466.00 | | | | Expense nets to zero | Yes | This expense was charged to Ascometal SA, a portion of the subsequent credit was applied to Ascometal SA, however the other portion of the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | | 45.00 | | | Ascometal SA | Amex charge on 11/11/11, appears to related to Air France flight; this expense is for travel agency service fee for Rashid's trip to Paris, the trip was determined to be a business expense | Yes | Project was allocated from Realogy to Ascometal SA |
| Business | Yes | | 15,708.80 | | | Ascometal SA | Amex on 11/12/11 indicates charge is for round-trip flight from NY to Paris; Relativity doc # 00109049 trip alert email on 11/14/11 indicating flight on 11/15/11 from NY to Paris; Relativity doc # 00110279 email exchange on 11/17/11 with Beth Gatsik and Rashid indicating his meetings in London was changed to a conference call so he will be flying back on 11/17/11; appears return flight was changed and thus a partial credit was issued on 12/1/11 for \$4,194.50; Calendar on 11/16/11 indicates "Meeting w/Asco Management" in Ascometal's Offices Paris; Relativity doc # 00108402 meeting schedule for Apollo/Ascometal meetings week of 11/14/11, and indicates all meetings will be held in the Ascometal offices in Paris | No | |
| Business | Yes | | 45.00 | | | Ascometal SA | Amex charge on 11/12/11, appears to related to Air France flight; this expense is for travel agency service fee for Rashid's trip to Paris, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 13.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 23.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 265.81 | | (265.81) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 180.54 | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Personal | No | | 9.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | | 9.00 | | | Ascometal SA | This expense appears to be for tips Rashid's hotel stay while in London, the trip was determined to be a business expense and amount appears reasonable | No | |
| Business | Yes | | 16.00 | | | Ascometal SA | This expense appears to be for tips Rashid's hotel stay while in London, the trip was determined to be a business expense and amount appears reasonable | No | |
| Business | Yes | | 12.00 | | | Ascometal SA | This expense appears to be for tips Rashid's hotel stay while in Paris, the trip was determined to be a business expense and appears reasonable | No | |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 197.67 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|-------|---------------------------|---|------------|-----------------------|---|-----|--------------|-----|----------|
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| 1357 | 1486 | ##### | MANDARIN ORIENTAL PARIS | hotel in paris for asco metals trip | 0000007891 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 583.76 |
| | | | | | | | | | | | |
| 1359 | 1487 | ##### | MANDARIN ORIENTAL PARIS | hotel in paris for asco metals trip | 0000007891 | Hotel Taxes | N | AMX | Ascometal SA | USD | 105.07 |
| | | | | | | | | | | | |
| 1360 | 1488 | ##### | MANDARIN ORIENTAL PARIS | hotel in paris for asco metals trip | 0000007891 | Meals - Employees | N | AMX | Ascometal SA | USD | 25.02 |
| | | | | | | | | | | | |
| 1358 | 1489 | ##### | MANDARIN ORIENTAL PARIS | hotel in paris for asco metals trip | 0000007891 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 137.32 |
| 1356 | 1490 | ##### | CAREY INTERNATIONAL, INC. | car in miami for asco metals trip | 0000007891 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 189.42 |
| 1366 | 1491 | ##### | UNITED AIRLINES | flight to london for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 9,948.10 |
| | | | | | | | | | | | |
| 1361 | 1492 | ##### | AIRLINES RPRTING CORPTAF | travel agency charge for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| | | | | | | | | | | | |
| 1363 | 1493 | ##### | MANDARIN ORIENTAL PARIS | hotel in paris for asco metals trip | 0000007891 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 583.76 |

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| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |

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|----------------------|-----|----------|--|--|--|--------------------|---|-----|---|
| Business | Yes | 583.76 | | | | Ascometal SA | Amex charge of \$1,540.01 on 11/17/11 combines the Expense Report items for Mandarin Oriental Paris for \$583.76, \$105.07, \$25.02, \$137.32, \$583.76, and \$105.08; this expense appears to be for one night hotel charge for Rashid's Paris trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, thus BDO assumed room rate based on stay in September 2011 with a daily rate is 500 Euros for a Deluxe room which is within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy) | No | |
| Business | Yes | 105.07 | | | | Ascometal SA | Amex charge of \$1,540.01 on 11/17/11 combines the Expense Report items for Mandarin Oriental Paris for \$583.76, \$105.07, \$25.02, \$137.32, \$583.76, and \$105.08; this expense appears to be for hotel tax for one night hotel charge for Rashid's Paris trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, thus BDO assumed room rate based on stay in September 2011 with a daily rate is 500 Euros for a Deluxe room, the adjusted which is within hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy) | No | |
| Business | Yes | 25.02 | | | | Ascometal SA | Amex charge of \$1,540.01 on 11/17/11 combines the Expense Report items for Mandarin Oriental Paris for \$583.76, \$105.07, \$25.02, \$137.32, \$583.76, and \$105.08; unable to locate hotel invoice; Per Crowell's 8/2/13 Trips Schedule, Rashid did not have any business expenses related to meals on this trip, thus this expense could not be for a meal; unclear what this expense relates to, however, this expense is below the \$75 receipt requirement threshold per the 11/2011 Apollo T&E Policy, thus this expense was determined to be a business expense | No | |
| Personal | No | 137.32 | | | | | Amex charge of \$1,540.01 on 11/17/11 combines the Expense Report items for Mandarin Oriental Paris for \$583.76, \$105.07, \$25.02, \$137.32, \$583.76, and \$105.08; unable to locate hotel invoice; Per Crowell's 8/2/13 Trips Schedule, Rashid did not have any business expenses related to meals on this trip, thus this expense could not be for a meal; unclear what this expense relates to and expense is above the \$75 receipt requirement threshold per the 11/2011 Apollo T&E Policy, thus this expense was determined to be a personal expense | N/A | |
| Personal | No | 189.42 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | This expense was charged to Ascometal, the subsequent credit was applied to Welspun |
| Expense nets to zero | | 9,948.10 | | | | | Expense nets to zero | Yes | |
| Business | Yes | 45.00 | | | | Management Company | Amex charge on 11/17/11, appears to related to United flight from London to LA; this expense is for travel agency service fee; the United flight was cancelled, however it appears to be a business related trip, thus this expense is determined to be a business expense | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 583.76 | | | | Ascometal SA | Amex charge of \$1,540.01 on 11/17/11 combines the Expense Report items for Mandarin Oriental Paris for \$583.76, \$105.07, \$25.02, \$137.32, \$583.76, and \$105.08; this expense appears to be for one night hotel charge for Rashid's Paris trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, thus BDO assumed room rate based on stay in September 2011 with a daily rate is 500 Euros for a Deluxe room, which is within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy) | No | |

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|------|------|-------|---------------------------------|---|------------|------------------|---|-----|--------------|-----|-----------|
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| 1364 | 1494 | ##### | MANDARIN ORIENTAL PARIS | hotel in paris for asco metals trip | 0000007891 | Hotel Taxes | N | AMX | Ascometal SA | USD | 105.08 |
| 1362 | 1495 | ##### | EUROSTAR GROUP LIMITED | credit for eurostar ticket in paris for asco metals | 0000007891 | Train and Rail | N | AMX | Ascometal SA | USD | (5.00) |
| 1365 | 1496 | ##### | Paris Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 35.62 |
| 1367 | 1497 | ##### | AIR FRANCE | fligh to NY from Paris from asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 10,966.10 |
| 1368 | 1498 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for Asco metals | 0000007891 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 474.12 |
| 1369 | 1499 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for asco metals trip | 0000007891 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 474.12 |

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| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |

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|----------------------|-----|-----------|--|--|--|--------------------|---|-----|---|
| Business | Yes | 105.08 | | | | Ascometal SA | Amex charge of \$1,540.01 on 11/17/11 combines the Expense Report items for Mandarin Oriental Paris for \$583.76, \$105.07, \$25.02, \$137.32, \$583.76, and \$105.08; this expense appears to be for hotel tax for one night hotel charge for Rashid's Paris trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, thus BDO assumed room rate based on stay in September 2011 with a daily rate is 500 Euros for a Deluxe room, which is within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy) | No | |
| Expense nets to zero | | (5.00) | | | | | Expense nets to zero | Yes | Original expense was charged to Ascometal SA, and this portion of the credit was applied to Ascometal SA, however for the other portion of the credit the project is not identified (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | 35.62 | | | | Ascometal SA | This expense appears to be for a taxi for Rashid while on his Paris trip, the trip was determined to be a business expense and expense appears reasonable | Yes | Project was allocated from Realogy to Ascometal SA |
| Business | Yes | 10,966.10 | | | | Ascometal SA | Amex on 11/18/11 indicates charge is for flight from Paris to NY; Relativity doc # 00109049 trip alert email on 11/14/11 indicating flight on 11/15/11 from NY to Paris; Relativity doc # 00110279 email exchange on 11/17/11 with Beth Gatsik and Rashid indicating his meetings in London was changed to a conference call so he will be flying back on 11/17/11, thus it appears this charge is for Rashid's return flight to NY (a partial credit was issued for the round-trip flight originally reserved; this trip was determined to be a business expense | No | |
| Business | Yes | 474.12 | | | | Management Company | the Expense Report items for Mandarin Oriental Hyde Park for \$474.12 and \$104.08; this expense appears to be related to a reservation Rashid had in London that was subsequently canceled (unable to locate invoice); Relativity doc # 00110307 email exchange on 11/17/11 with Tami Prone, Michael Reiss, Beth Gatsik and Rashid indicating the rooms at the Mandarin In Hyde Park were cancelled; charge appears to be within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); Relativity doc # 00262020 email exchange on 11/17/11 indicating Mandarin Oriental London requires 24 hour cancellation and therefore one night charge will be applied for both rooms; since this hotel was not used as part of the Ascometal trip, the Management Company should be charged for this expense | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 474.12 | | | | Management Company | the Expense Report items for Mandarin Oriental Hyde Park for \$474.12 and \$104.08; this expense appears to be related to a reservation Rashid had in London that was subsequently canceled (unable to locate invoice); Relativity doc # 00110307 email exchange on 11/17/11 with Tami Prone, Michael Reiss, Beth Gatsik and Rashid indicating the rooms at the Mandarin In Hyde Park were cancelled; charge appears to be within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); Relativity doc # 00262020 email exchange on 11/17/11 indicating Mandarin Oriental London requires 24 hour cancellation and therefore one night charge will be applied for both rooms; since this hotel was not used as part of the Ascometal trip, the Management Company should be charged for this expense | Yes | Project was allocated from Ascometal SA to Management Company |

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|------|------|-------|---------------------------------|--|------------|-------------------|---|-----|--------------|-----|----------|
| | | | | | | | | | | | |
| 1370 | 1500 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for asco metals trip | 0000007891 | Hotel Taxes | N | AMX | Ascometal SA | USD | 104.08 |
| 1371 | 1501 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for asco metals trip | 0000007891 | Hotel Taxes | N | AMX | Ascometal SA | USD | 104.08 |
| 1372 | 1502 | ##### | MANDARIN ORIENTAL PARIS | dinner in paris for asco metals trip | 0000007891 | Meals - Employees | N | AMX | Ascometal SA | USD | 289.10 |
| 1374 | 1503 | ##### | AIRLINES RPRTING CORPTAF | airline service fee for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1375 | 1504 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 18.00 |
| 1376 | 1505 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for asco metals trip | 0000007891 | Airfare | N | AMX | Ascometal SA | USD | 18.00 |
| 1380 | 1506 | ##### | LAFAYETTE ST PARTNERS LLC | dinner while working on asco metals trip | 0000007891 | Meals - Employees | N | AMX | Ascometal SA | USD | 99.51 |
| 1379 | 1507 | ##### | LADUREE ROISSY | snack in airport for Asco metals trip | 0000007891 | Meals - Employees | N | AMX | Ascometal SA | USD | 44.20 |
| 1378 | 1508 | ##### | CAREY INTERNATIONAL, INC. | carey car in paris for asco metals trip | 0000007891 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 371.90 |
| 1377 | 1509 | ##### | AMERICAN AIRLINES INC | flight from CA to NY for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 5,760.60 |
| 1373 | 1510 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 45.00 |
| 1382 | 1511 | ##### | UNITED AIRLINES | airfare for metals usa trip from NY to CA | 0000007891 | Airfare | N | AMX | Metals USA | USD | 3,019.70 |
| 1383 | 1512 | ##### | UNITED AIRLINES | airfare to CA for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 30.00 |
| 1381 | 1513 | ##### | GOGO LLC | wifi in flight for metals usa trip | 0000007891 | PC-WIFI | N | AMX | Metals USA | USD | 14.95 |
| 1385 | 1514 | ##### | EUROSTAR GROUP LIMITED | credit for Eurostar not taken for ascometals | 0000008255 | Train and Rail | N | AMX | | USD | (461.00) |

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| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |

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|----------------------|---------|----------|----------|--|--|--------------------|---|-----|--|
| Business | Yes | 104.08 | | | | Management Company | the Expense Report items for Mandarin Oriental Hyde Park for \$474.12 and \$104.08; this expense appears to be related to a reservation Rashid had in London that was subsequently canceled (unable to locate invoice); Relativity doc # 00110307 email exchange on 11/17/11 with Tami Prone, Michael Reiss, Beth Gatsik and Rashid indicating the rooms at the Mandarin In Hyde Park were cancelled; charge appears to be within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); Relativity doc # 00262020 email exchange on 11/17/11 indicating Mandarin Oriental London requires 24 hour cancellation and therefore one night charge will be applied for both rooms; since this hotel was not used as part of the Ascometal trip, the Management Company should be charged for this expense | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 104.08 | | | | Management Company | the Expense Report items for Mandarin Oriental Hyde Park for \$474.12 and \$104.08; this expense appears to be related to a reservation Rashid had in London that was subsequently canceled (unable to locate invoice); Relativity doc # 00110307 email exchange on 11/17/11 with Tami Prone, Michael Reiss, Beth Gatsik and Rashid indicating the rooms at the Mandarin In Hyde Park were cancelled; charge appears to be within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); Relativity doc # 00262020 email exchange on 11/17/11 indicating Mandarin Oriental London requires 24 hour cancellation and therefore one night charge will be applied for both rooms; since this hotel was not used as part of the Ascometal trip, the Management Company should be charged for this expense | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 289.10 | | | | Per 7/17/13 meeting with Rashid, he indicated this expense was for mini-bar charges; Per the 11/2011 Apollo T&E Policy, excessive mini-bar charges will not be reimbursed, thus this expense is determined to be personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal Amex charge on 11/19/11, appears to related to American Airlines flight from NY to LA; this expense is for travel agency service fee; the American Airlines flight was determined to be a personal expense per Crowell's 8/2/13 Expense Schedule, thus this expense should be personal as well | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 18.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 99.51 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business & Personal | Partial | 22.10 | 22.10 | | | Ascometal SA | Per Crowell's 8/2/13 Trips Schedule, this expense is a partial business expense; it is unclear what this expense relates to, thus BDO assumed 50% was personal expense and 50% was a business expense | No | |
| Business | Yes | 371.90 | | | | Ascometal SA | Amex charge on 11/19/11 indicates this was for a pick up on 11/15/11 in Paris; this expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense | No | |
| Expense nets to zero | | 5,760.60 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit was applied to Realogy |
| Personal | No | | 45.00 | | | | Amex charge on 11/19/11, appears to related to American Airlines flight from NY to LA; this expense is for travel agency service fee; the American Airlines flight was determined to be a personal expense per Crowell's 8/2/13 Expense Schedule, thus this expense should be personal as well | N/A | |
| Personal | No | | 3,019.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 14.95 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit was applied to Ascometal SA |
| Expense nets to zero | | (461.00) | | | | | Expense nets to zero | Yes | Original expense was charged to Ascometal SA, and for this portion of the credit the project is not identified (per PW, when no project is indicated the expense is charged to the management company) |

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|------|------|-----------|---------------------------|--|------------|-------------------|---|-----|--------------|-----|------------|
| 1384 | 1515 | ##### | AIR FRANCE | credit for realogy flight not takenfor realogy airfare fee from NY to CA | 0000008255 | Airfare | N | AMX | Realogy | USD | (4,194.50) |
| 1387 | 1516 | ##### | AMERICAN AIRLINES INC | for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 2,900.30 |
| 1386 | 1517 | ##### | AIRLINES RPRTING CORPTAF | travel agency fee for metals usa trip | 0000007891 | Airfare | N | AMX | Metals USA | USD | 45.00 |
| 1388 | 1518 | ##### | CAREY INTERNATIONAL, INC. | car service from airport for metals usa trip | 0000007891 | Taxi & Limousine | N | AMX | Metals USA | USD | 233.22 |
| 1390 | 1519 | ##### | Sea Food Town | Dinner in CA while on ascometals trip | 0000008257 | Meals - Employees | N | OOP | Ascometal SA | USD | 18.12 |
| 1389 | 1520 | ##### | AMERICAN AIRLINES INC | credit for flight not taken for realogy | 0000008255 | Airfare | N | AMX | Realogy | USD | (5,760.60) |
| 1392 | 1521 | ##### | Panera Bread | snack in CA for ascometals meeting | 0000008257 | Meals - Employees | N | OOP | Ascometal SA | USD | 11.32 |
| 1391 | 1522 | ##### | COFFEE BEAN/TEA LEAF 126 | snack at coffee bean in CA for Metals USA meeting | 0000007891 | Meals - Employees | N | AMX | Metals USA | USD | 24.25 |
| 1393 | 1523 | ##### | GOGO LLC | WiFi on flight to Metals USA meeting | 0000007891 | PC-WiFi | N | AMX | Metals USA | USD | 14.95 |
| 1394 | 1524 | ##### | AIRLINES RPRTING CORPTAF | airline service fee for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 45.00 |
| 1396 | 1525 | ##### | CONTINENTAL AIRLINES | flight to fl for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 674.70 |
| 1397 | 1526 | ##### | DELTA AIR LINES | flight to fl for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 581.70 |
| 1395 | 1527 | ##### | AIRLINES RPRTING CORPTAF | travel service fee for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 45.00 |
| 1399 | 1528 | ##### | PACHANGA INC | coffee gift card while working on relaogy | 0000008255 | Meals - Employees | N | AMX | Realogy | USD | 25.00 |
| 1398 | 1529 | ##### | NYC-TAXI VERIFONE | taxi while working on realogy | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 12.40 |
| 1400 | 1530 | ##### | YELLOW CAB SLSJET MANAGEM | taxi while working on realogy | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 13.60 |
| 1401 | 1531 | 12/1/2011 | AIRLINES RPRTING CORPTAF | airline service fee for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 45.00 |
| 1403 | 1532 | 12/1/2011 | Otto | dinner at office while working on realogy | 0000008257 | Meals - Employees | N | OOP | Realogy | USD | 32.62 |
| 1404 | 1533 | 12/1/2011 | Yank Sing | dinner while working on Realogy | 0000008258 | Meals - Employees | N | OOP | Realogy | USD | 34.00 |
| 1402 | 1534 | 12/1/2011 | nyc taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 9.40 |
| 1407 | 1535 | 12/2/2011 | BRITISH AIRWAYS ADP US | flight to london for ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 17,485.70 |
| 1405 | 1536 | 12/2/2011 | AIRLINES RPRTING CORPTAF | airline service fee for realogy tirp | 0000008255 | Airfare | N | AMX | Realogy | USD | 45.00 |

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| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| November 2011: New York - Paris - New York (London portion canceled) |
| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - London - New York |
| December 2011: New York - London - New York |

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|----------------------|-----|------------|----------|--|--|--------------------|--|-----|---|
| Business | Yes | (4,194.50) | | | | Ascometal SA | This credit appears to relate to original charge on Amex on 11/12/11 for \$15,708.80; Rashid changed his return flight and thus a partial credit was issued; trip was determined to be a business expense; this trip was determined to be a business expense | Yes | Project was allocated from Realogy to Ascometal SA |
| Personal | No | | 2,900.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 233.22 | | | | Ascometal SA | Amex charge on 11/23/11 indicates this was for a pick up on 11/17/11 in Paris; this expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense | Yes | Project was allocated from Metals USA to Ascometal SA |
| Personal | No | | 18.12 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (5,760.60) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, this credit was applied to Realogy |
| Personal | No | | 11.32 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 24.25 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 14.95 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit was applied to Ascometal SA |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flight to South Florida; flight was subsequently canceled and refunded however the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | Yes | Project was allocated from Realogy to Management Company |
| Expense nets to zero | | 674.70 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 581.70 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flight to South Florida; flight was subsequently canceled and refunded however the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | Yes | Project was allocated from Realogy to Management Company |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Metals USA | This expense appears to relate to travel agency service fee for Rashid's flight to Miami/Fort Lauderdale, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | Yes | Project was allocated from Realogy to Metals USA |
| Personal | No | | 32.62 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 17,485.70 | | | | Welspun | Amex on 12/5/11 indicates this expense is for round-trip flights from NY to London; Relativity doc # 00117408 trip alert email on 12/11/11 indicates flight to London on that date; Relativity doc # 00118305 trip alert email on 12/14/11 flight from London to NY on that date; Calendar indicates on 12/13/11 "Welspun discussion" in London; Relativity doc # 00123583 email exchange on 12/2/11 with Utsav Bajjal, Matthew Michelini and Rashid indicating there is a Welspun meeting on 12/13/11 in London; Relativity doc # 00117691 email exchange on 12/12/11 with Matthew Michelini, Gregory Beard and Rashid indicating Michelini (and presumably Rashid) is in a Welspun meeting preparing for meeting on 12/13/11 | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 45.00 | | | | Welspun | This expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Realogy to Welspun |

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| 1408 | 1537 | 12/2/2011 | DELTA AIR LINES | flight to FL for realogy | 0000008255 | Airfare | N | AMX | Realogy | USD | 584.70 |
| | | | | | | | | | | | |
| 1406 | 1538 | 12/2/2011 | AMERICAN AIRLINES INC | flight to fl for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 553.15 |
| 1409 | 1539 | 12/2/2011 | PINE TREE HOUSE INC | dinner while working on Realogy | 0000008255 | Meals - Employees | N | AMX | Realogy | USD | 214.60 |
| 1410 | 1540 | 12/3/2011 | NY Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1411 | 1541 | 12/4/2011 | THESSABUL LLC | dinner while working on Realogy | 0000008255 | Meals - Employees | N | AMX | Realogy | USD | 182.60 |
| 1414 | 1542 | 12/5/2011 | DELTA AIR LINES | credit for flight not taken for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | (581.70) |
| 1413 | 1543 | 12/5/2011 | CONTINENTAL AIRLINES | credit for foight not taken for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | (674.70) |
| | | | | | | | | | | | |
| 1412 | 1544 | 12/5/2011 | AIRLINES RPRTING CORPTAF | travel service fee for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 45.00 |
| | | | | | | | | | | | |
| 1415 | 1545 | 12/6/2011 | MIDTOWN OPERATING CORP | taxi while working on realogy | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 14.40 |
| | | | | | | | | | | | |
| 1416 | 1546 | 12/7/2011 | AIRLINES RPRTING CORPTAF | travel service fee for ascomeltas trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1417 | 1547 | 12/7/2011 | BIRTH OF COOL LLC | dinner while working on ascometals | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 284.08 |
| | | | | | | | | | | | |
| 1418 | 1548 | 12/7/2011 | BOULEVARD TAXI LEASING IN | taxi while working on realogy | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 10.40 |
| 1419 | 1549 | 12/8/2011 | PACHANGA INC | lunch while working on ascometals | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 20.00 |
| | | | | | | | | | | | |
| 1420 | 1550 | 12/9/2011 | BRILLA AJ RMB LLC | dinner in Miami for ascometals trip | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 322.95 |
| | | | | | | | | | | | |
| 1421 | 1551 | 12/9/2011 | BROWARD DONUTS LLC | coffee in FL for realogy tirp | 0000008255 | Meals - Employees | N | AMX | Realogy | USD | 2.85 |
| | | | | | | | | | | | |
| 1422 | 1552 | ##### | LAGUARDIA USA, LLC | food at airport for realogy tirp | 0000008255 | Meals - Employees | N | AMX | Realogy | USD | 11.19 |

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| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
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| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - Fort Lauderdale - New York |
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| December 2011: New York - London - New York |
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| | | | | | | | Amex on 12/3/11 indicates this expense is for a flight from NY to Fort Lauderdale; Calendar indicates on 12/9/11 "MUSA BOD Meeting re November results and 2012 Budget" at MUSA Corporate Office in Fort Lauderdale; Relativity doc # 00116855 email exchange on 12/9/11 with Matthew Michelini, Will Smith, Mark Slaven, Lourenco Goncalves and Rashid with an email exchange on 12/8/11 indicating Metals USA meeting tomorrow (12/9/11) | | Project was allocated from Realogy to Metals USA |
| Business | Yes | 584.70 | | | | Metals USA | | Yes | |
| | | | | | | | Amex on 12/3/11 indicates this expense is for a flight from Miami to NY; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | | Project was allocated from Realogy to Metals USA |
| Business | Yes | 553.15 | | | | Metals USA | | Yes | |
| Personal | No | | 214.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.00 | | (7.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 182.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (581.70) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (674.70) | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Business | Yes | 45.00 | | | | Management Company | This expense appears to be for travel agency service fee for Rashid's flight to London; flight was subsequently canceled and refunded however the trip was determined to be a business expense; since flight was canceled this charge should be allocated to the Management Company | Yes | Project was allocated from Realogy to Management Company |
| Taxi/Car Service | No | | 14.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Business | Yes | 45.00 | | | | Metals USA | This expense appears to relate to travel agency service fee for Rashid's flight to Miami/Fort Lauderdale, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | Yes | Project was allocated from Ascometal SA to Metals USA |
| Personal | No | | 284.08 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Over Policy Limit | Partial | 240.00 | | 82.95 | | Metals USA | This expense appears to be related to Rashid meals while on his trip to Fort Lauderdale; Relativity doc # 00116901 email exchange on 12/9/11 with Lourenco Goncalves, Rick Press and Rashid where Rashid indicates he's sorry about missing dinner; unclear if Rashid attended dinner with others, thus BDO applied the maximum meal limit; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable meal allowance is \$240 for locations outside of NY, Los Angeles, London, Frankfurt, Luxembourg, India, Hong Kong, Singapore & Houston(200 +(200 * 20%)), the difference was determined to be personal. Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | Yes | Project was allocated from Ascometal SA to Metals USA |
| | | | | | | | | | |
| Business | Yes | 2.85 | | | | Metals USA | This expense appears to be for coffee for Rashid before his trip to Fort Lauderdale and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | Yes | Project was allocated from Realogy to Metals USA |
| | | | | | | | | | |
| Business | Yes | 11.19 | | | | Metals USA | This expense appears to be related to Rashid's meals while on his trip to Fort Lauderdale and appears reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | Yes | Project was allocated from Realogy to Metals USA |

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|------|------|-------|---------------------------------|---|------------|-----------------------|---|-----|--------------|-----|--------|
| 1423 | 1553 | ##### | NEWSLINK OF MIAMI AIR VEN | newslink in miami for realogy tirp | 0000008255 | News and Publications | N | AMX | Realogy | USD | 6.36 |
| 1425 | 1554 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for ascometlas | 0000008255 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 633.79 |
| 1426 | 1555 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for ascometals trip | 0000008255 | Hotel Taxes | N | AMX | Ascometal SA | USD | 129.81 |
| 1424 | 1556 | ##### | 21 HOMES KITCHEN INC | lunch while working on ascometals | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 26.43 |
| 1427 | 1557 | ##### | NY Taxi | taxi in NY for realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1429 | 1558 | ##### | AIRLINES RPRTING CORPTAF | airline service fee for ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 18.00 |
| 1428 | 1559 | ##### | AIRLINES RPRTING CORPTAF | travel service fee for ascometals | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 18.00 |
| 1432 | 1560 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for ascometals trip | 0000008255 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 633.79 |
| 1434 | 1561 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for ascometals trip | 0000008255 | Hotel Taxes | N | AMX | Ascometal SA | USD | 129.81 |

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| December 2011: New York - Fort Lauderdale - New York |
| December 2011: New York - London - New York |
| December 2011: New York - London - New York |
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| December 2011: New York - London - New York |

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|----------|-----|--------|-------|--|--------|------------|--|-----|--|
| Business | Yes | 6.36 | | | | Metals USA | This expense appears to relate to newslink for Rashid before his trip to Fort Lauderdale and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | Yes | Project was allocated from Realogy to Metals USA |
| Business | Yes | 633.79 | | | | Welspun | Amex charge of \$633.79 on 12/15/11 combines the Expense Report items for Mandarin Oriental Hyde Park for \$633.79, \$129.81, \$633.79, \$129.81, \$633.79, and \$129.81; Relativity doc # 00116588 email exchange on 12/8/11 with Tami Prone and Rashid regarding reservation for Mandarin Oriental and indicates Rashid is checking in on the morning of 12/12/11 and checking out on 12/14/11, although this is only two nights, it is possible the hotel charged for an additional night due to morning check in; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; this expense appears to be for hotel for one night hotel charge for Rashid's London trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, however, using the calculated foreign currency exchange rate of \$1.59 per Amex statement and an assumed 20% VAT, rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 129.81 | | | | Welspun | Amex charge of \$2,290.84 on 12/15/11 combines the Expense Report items for Mandarin Oriental Hyde Park for \$633.79, \$129.81, \$633.79, \$129.81, \$633.79, and \$129.81; this expense appears to be for hotel tax for one night hotel charge for Rashid's London trip, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |
| Personal | No | | 26.43 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | (8.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 18.00 | | | | Welspun | This expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 18.00 | | | | Welspun | This expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 633.79 | | | | Welspun | Amex charge of \$633.79 on 12/15/11 combines the Expense Report items for Mandarin Oriental Hyde Park for \$633.79, \$129.81, \$633.79, \$129.81, \$633.79, and \$129.81; Relativity doc # 00116588 email exchange on 12/8/11 with Tami Prone and Rashid regarding reservation for Mandarin Oriental and indicates Rashid is checking in on the morning of 12/12/11 and checking out on 12/14/11, although this is only two nights, it is possible the hotel charged for an additional night due to morning check in; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; this expense appears to be for hotel for one night hotel charge for Rashid's London trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, however, using the calculated foreign currency exchange rate of \$1.59 per Amex statement and an assumed 20% VAT, rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 129.81 | | | | Welspun | Amex charge of \$2,290.84 on 12/15/11 combines the Expense Report items for Mandarin Oriental Hyde Park for \$633.79, \$129.81, \$633.79, \$129.81, \$633.79, and \$129.81; this expense appears to be for hotel tax for one night hotel charge for Rashid's London trip, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |

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|------|------|-------|---------------------------------|--|------------|-------------------|---|-----|--------------|-----|---------|
| 1433 | 1562 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | dinner while in london for ascometals trip | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 134.59 |
| 1431 | 1563 | ##### | Made in Italy Restaurant | Dinner in London for asco metals meeting with Mr Goenke | 0000008257 | Meals - Clients | N | OOP | Ascometal SA | USD | 259.55 |
| 1430 | 1564 | ##### | CAREY INTERNATIONAL, INC. | car service in fl for realogy meeting | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 683.64 |
| 1435 | 1565 | ##### | AT&T MOBILITY II, LLC | Blackberry fee | 0000008255 | Telephone | N | AMX | | USD | 209.17 |
| 1437 | 1566 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for ascometals trip | 0000008255 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 633.79 |
| 1438 | 1567 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | hotel in london for ascometals trip | 0000008255 | Hotel Taxes | N | AMX | Ascometal SA | USD | 129.81 |
| 1439 | 1568 | ##### | RTG Taxi | Taxi in London for Ascometal trip | 0000008257 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 11.20 |
| 1436 | 1569 | ##### | LTDA Taxi | Taxi in London for Ascometals trip | 0000008257 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 12.80 |
| 1446 | 1570 | ##### | MANDARIN ORIENTAL HYDE PARK LTD | Hotel Wizard: Parent credit for wifi for ascometals trip | 0000008255 | Hotel & Lodging | N | AMX | | USD | 0.03 |
| 1440 | 1571 | ##### | GOGO LLC | credit for wifi for ascometals trip | 0000008255 | PC-WiFi | N | AMX | Ascometal SA | USD | (14.95) |
| 1441 | 1572 | ##### | GOGO LLC | credit for wifi for ascometals trip | 0000008255 | PC-WiFi | N | AMX | Ascometal SA | USD | (14.95) |

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| December 2011: New York - London - New York |
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| December 2011: New York - London - New York |

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|----------------------|-----|---------|--|--|--|--------------------|--|-----|---|
| | | | | | | | This expense appears to be related to Rashid's meal while on his trip to London and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal limit to be applied is 20% above the 6/2013 Apollo T&E Policy); unable to locate hotel invoice; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | | |
| Business | Yes | 134.59 | | | | Welspun | | Yes | Project was allocated from Ascometal SA to Welspun |
| | | | | | | | Per Crowell's 8/2/13 Trips Schedule, meal is with finance colleagues while in London; Relativity doc # 00117469 email exchange on 12/12/11 with Utku Yurdur, "dickwang@gmail.com", "kapoor.chet@gmail.com", "denis.blank@hermitagefund.com" and Rashid regarding dinner for five at Made in Italy; appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal limit to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense, however this meal appears to be for business development/networking, thus it should be allocated to the Management Company | | |
| Business | Yes | 259.55 | | | | Management Company | | Yes | Project was allocated from Ascometal SA to Management Company |
| | | | | | | | Amex charge on 12/12/11 indicates this was for a pick up on 12/9/11 in Fort Lauderdale; this expense is for car service for Rashid's trip while in Fort Lauderdale, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Metals USA | | |
| Business | Yes | 683.64 | | | | Metals USA | | Yes | Project was allocated from Realogy to Metals USA |
| | | | | | | | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable | | |
| Business | Yes | 209.17 | | | | Management Company | | No | |
| | | | | | | | the Expense Report items for Mandarin Oriental Hyde Park for \$633.79, \$129.81, \$633.79, \$129.81, \$633.79, and \$129.81; Relativity doc # 00116588 email exchange on 12/8/11 with Tami Prone and Rashid regarding reservation for Mandarin Oriental and indicates Rashid is checking in on the morning of 12/12/11 and checking out on 12/14/11, although this is only two nights, it is possible the hotel charged for an additional night due to morning check in; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; this expense appears to be for hotel for one night hotel charge for Rashid's London trip, the trip was determined to be a business expense; unable to locate hotel invoice or document indicating hotel room rate, however, using the calculated foreign currency exchange rate of \$1.59 per Amex statement and an assumed 20% VAT, rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the | | |
| Business | Yes | 633.79 | | | | Welspun | | Yes | Project was allocated from Ascometal SA to Welspun |
| | | | | | | | Amex charge of \$2,290.84 on 12/15/11 combines the Expense Report items for Mandarin Oriental Hyde Park for \$633.79, \$129.81, \$633.79, \$129.81, \$633.79, and \$129.81; this expense appears to be for hotel tax for one night hotel charge for Rashid's London trip, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | | |
| Business | Yes | 129.81 | | | | Welspun | | Yes | Project was allocated from Ascometal SA to Welspun |
| | | | | | | | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | | |
| Business | Yes | 11.20 | | | | Welspun | | Yes | Project was allocated from Ascometal SA to Welspun |
| | | | | | | | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | | |
| Business | Yes | 12.80 | | | | Welspun | | Yes | Project was allocated from Ascometal SA to Welspun |
| | | | | | | | This expense appears to be to foreign currency rounding differences; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | | |
| Business | Yes | 0.03 | | | | Welspun | | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun |
| Expense nets to zero | | (14.95) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (14.95) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, this credit was applied to Ascometal SA |

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|------|------|-------|---------------------------|---|------------|-------------------|---|-----|--------------|-----|-------------|
| 1442 | 1573 | ##### | GOGO LLC | credit for wifi on ascometals trip | 0000008255 | PC-WiFi | N | AMX | Ascometal SA | USD | (14.95) |
| 1443 | 1574 | ##### | Licensed London | Taxi in london for ascometals | 0000008257 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 14.40 |
| 1444 | 1575 | ##### | London Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 26.00 |
| 1445 | 1576 | ##### | London Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 23.00 |
| 1448 | 1577 | ##### | NY Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1447 | 1578 | ##### | NY Taxi | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1449 | 1579 | ##### | ALL TAXI MANAGEMENT INC | taxi while working on ascometals | 0000008255 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 6.90 |
| 1450 | 1580 | ##### | Yellow Cab | taxi in Florida for realogy trip | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 42.00 |
| 1455 | 1581 | ##### | DELTA AIR LINES | credit for flight not taken for ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | (10,049.10) |
| 1454 | 1582 | ##### | DELTA AIR LINES | credit for flight not taken for ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | (447.10) |
| 1453 | 1583 | ##### | DELTA AIR LINES | flight charge for Ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 447.10 |
| 1452 | 1584 | ##### | DELTA AIR LINES | flgth to paris for ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 10,049.10 |
| 1451 | 1585 | ##### | CRAFT LLC | dinner while working on ascometals | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 283.47 |
| 1457 | 1586 | ##### | nyc taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 9.70 |
| 1456 | 1587 | ##### | nyc taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 12.80 |
| 1459 | 1588 | ##### | BARNES & NOBLE INC | books at barnes and noble for ascometals trip | 0000008255 | Office Supplies | N | AMX | Ascometal SA | USD | 65.99 |
| 1458 | 1589 | ##### | Accuelimo Car Service | Taxi to Realogy meeting | 0000008257 | Taxi & Limousine | N | OOP | Realogy | USD | 25.00 |
| 1462 | 1590 | ##### | DELTA AIR LINES | flight to paris for ascometals trip | 0000008255 | Airfare | N | AMX | Ascometal SA | USD | 10,049.10 |
| 1465 | 1591 | ##### | THESSABUL LLC | dinner while working on ascometals | 0000008255 | Meals - Employees | N | AMX | Ascometal SA | USD | 261.83 |
| 1463 | 1592 | ##### | DELTA AIR LINES | flight to Atlanta for Realogy tirp | 0000008255 | Airfare | N | AMX | Realogy | USD | 447.10 |
| 1461 | 1593 | ##### | AMERICAN EXPRESS TKT FEE | license fee for realogy trip | 0000008255 | License Fees | N | AMX | Realogy | USD | 39.00 |
| 1460 | 1594 | ##### | AMERICAN EXPRESS TKT FEE | License fee for Realogy trip | 0000008255 | License Fees | N | AMX | Realogy | USD | 39.00 |
| 1464 | 1595 | ##### | MALKEET SINGH | Taxi to Realogy meeting | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 9.40 |
| 1467 | 1596 | ##### | LM 21 LLC | office dinner while working on realogy | 0000008255 | Meals - Employees | N | AMX | Realogy | USD | 171.93 |
| 1466 | 1597 | ##### | CAREY INTERNATIONAL, INC. | taxi in london for realogy trip | 0000008255 | Taxi & Limousine | N | AMX | Realogy | USD | 429.65 |
| 1469 | 1598 | ##### | AMERICAN EXPRESS TKT FEE | credit for amex license fee for realogy trip | 0000008255 | License Fees | N | AMX | Realogy | USD | (39.00) |
| 1468 | 1599 | ##### | AMERICAN EXPRESS TKT FEE | credit for amex license fee for realogy trip | 0000008255 | License Fees | N | AMX | Realogy | USD | (39.00) |
| 1470 | 1600 | ##### | FEDEX OFFICE INC | office supplies for realogy tirp | 0000008255 | Office Supplies | N | AMX | Realogy | USD | 3.20 |
| 1474 | 1601 | ##### | HOTEL FASANO | hotel in rio for realogy trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 675.56 |
| 1477 | 1602 | ##### | HOTEL FASANO | hotel in rio for realogy trip | 0000008255 | Entertainment | N | AMX | Realogy | USD | 7.21 |
| 1471 | 1603 | ##### | COPACABANA PALACE HOT | hotel in rio for realogy trip | 0000008255 | Hotel & Lodging | N | AMX | Realogy | USD | 357.1 |

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|----------------------|-----|-------------|-----------|--|----------|---------|---|-----|---|
| Expense nets to zero | | (14.95) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, this credit was applied to Ascometal SA |
| Business | Yes | 14.40 | | | | Welspun | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 26.00 | | | | Welspun | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Realogy to Welspun |
| Business | Yes | 23.00 | | | | Welspun | This expense appears to be for a taxi for Rashid while on his London trip, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Realogy to Welspun |
| Personal | No | | 7.00 | | (7.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 9.00 | | (9.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 6.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 42.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (10,049.10) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (447.10) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 447.10 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 10,049.10 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 283.47 | | (283.47) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 65.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 25.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 10,049.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 261.83 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 447.10 | | (447.10) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 39.00 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 39.00 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 9.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 171.93 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 429.65 | | | | Welspun | Amex charge on 12/20/11 indicates this was for a pick up on 12/12/11 in London; this expense is for car service for Rashid's trip while in London, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Realogy to Welspun |
| Expense nets to zero | | (39.00) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (39.00) | | | | | Expense nets to zero | N/A | |
| Business | Yes | 3.20 | | | | Realogy | Amex charge indicates fax was sent, nothing in emails on this date regarding Fedex; Due to small amount of charge and information on Amex statement, assumed this was a business expense and related to Realogy as indicated in the Expense Report details. | No | |
| Personal | No | | 675.56 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.21 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 357.31 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|-----------|---------------------------|---|------------|----------------------|---|-----|--------------|-----|--------|
| 1473 | 1604 | ##### | HOTEL FASANO | hotel in rio for realogy trip | 0000008255 | Hotel & Lodging | N | AMX | Realogy | USD | 693.50 |
| 1472 | 1605 | ##### | COPACABANA PALACE HOT | hotel in rio for realogy trip | 0000008255 | Hotel Taxes | N | AMX | Realogy | USD | 73.18 |
| 1475 | 1606 | ##### | HOTEL FASANO | hotel in rio for realogy trip | 0000008255 | Hotel Taxes | N | AMX | Realogy | USD | 142.48 |
| 1476 | 1607 | ##### | HOTEL FASANO | hotel in rio for realogy trip | 0000008255 | PC-WIFI | N | AMX | Realogy | USD | 121.99 |
| 1480 | 1608 | ##### | OCEAN AIR | Intercity flight for Reaoly trip | 0000008255 | Airfare | N | AMX | Realogy | USD | 203.01 |
| 1478 | 1609 | ##### | COPACABANA PALACE HOT | hotel in rio for realogy trip | 0000008255 | Hotel & Lodging | N | AMX | Realogy | USD | 357.30 |
| 1479 | 1610 | ##### | COPACABANA PALACE HOT | hotel in rio for realogy trip | 0000008255 | Hotel Taxes | N | AMX | Realogy | USD | 73.18 |
| 1481 | 1611 | ##### | COPACABANA PALACE HOT | hotel in rio for realogy trip | 0000008255 | Hotel & Lodging | N | AMX | Realogy | USD | 357.31 |
| 1482 | 1612 | ##### | COPACABANA PALACE HOT | hotel in rio for realogy trip | 0000008255 | Hotel Taxes | N | AMX | Realogy | USD | 73.18 |
| 1483 | 1613 | ##### | CAREY INTERNATIONAL, INC. | car service for asco metals trip in Rio | 0000008563 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 177.51 |
| 1484 | 1614 | ##### | PORCAO RIO S | meal with gabriel stoliar for ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 188.10 |
| 1485 | 1615 | 1/1/2012 | CAESAR PARK SP INT AIR | meal in rio for ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 69.33 |
| 1486 | 1616 | 1/1/2012 | Limo Sercie | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 20.00 |
| 1487 | 1617 | 1/1/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 7.00 |
| 1490 | 1618 | 1/3/2012 | SILVER OAK -MO | Gift for lourenco gonalves for ascometals | 0000008563 | Client Entertainment | N | AMX | Ascometal SA | USD | 99.55 |
| 1488 | 1619 | 1/3/2012 | BLT FISH LLC | dinner while working on ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 190.00 |
| 1489 | 1620 | 1/3/2012 | nyc taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1491 | 1621 | 1/4/2012 | ALL TAXI MANAGEMENT INC | taxi for ascometals meeting | 0000008563 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.00 |
| 1493 | 1622 | 1/5/2012 | LUCKY 13 ASSOCIATES LLC | dinner while working on ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 200.00 |
| 1492 | 1623 | 1/5/2012 | HARJIT SIDHU | taxi for ascometals meeting | 0000008563 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.85 |
| 1494 | 1624 | 1/7/2012 | 50 RESTAURANT GROUP LLC | dinner while working on ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 250.00 |
| 1498 | 1625 | 1/8/2012 | Royalcoop | car service in Rio for ascometals trip | 0000008258 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 73.00 |
| 1497 | 1626 | 1/8/2012 | Royalcoop | car service in Rio for ascometals trip | 0000008258 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 73.00 |
| 1495 | 1627 | 1/8/2012 | Greenwich Taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 33.00 |
| 1496 | 1628 | 1/8/2012 | nyc taxi | Taxi to Realogy meeting | 0000008258 | Taxi & Limousine | N | OOP | Realogy | USD | 11.30 |
| 1499 | 1629 | 1/10/2012 | BIRTH OF COOL LLC | dinner while working on ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 280.30 |
| 1500 | 1630 | 1/10/2012 | PACHANGA INC | dinner while working on ascometals | 0000008563 | Meals - Employees | N | AMX | Ascometal SA | USD | 30.00 |
| 1501 | 1631 | 1/11/2012 | 28TH ST MGMT INC | Taxi to Welspun meeting | 0000008563 | Taxi & Limousine | N | AMX | Welspun | USD | 14.40 |
| 1503 | 1632 | 1/13/2012 | AT&T MOBILITY II, LLC | telephone service | 0000008563 | Telephone | N | AMX | | USD | 162.40 |

[illegible]

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|---------------------------|-----|--------|--------|--|----------|--------------------|--|-----|---|
| Personal | No | | 693.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 73.18 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 142.48 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 121.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Relativity doc # 00340078 email exchange on 12/27/11 with Chirag Shah, Sid Banthiya and Rashid regarding Brazil, email indicates Rashid is already planning to be in Rio for New Year's Eve; Relativity doc # 00340474 email exchange on 12/30/11 and Relativity doc # 0034054 email exchange on 12/31/11 with Sid Banthiya and Rashid discussing getting together, however appears to be a personal get together including with Farah Khan; based on email communications, trip appears to be personal | N/A | |
| Personal | No | | 203.01 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 357.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 73.18 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 357.31 | | | | This expense appears to be for hotel stay for Rashid while in Rio; this trip was determined to be personal | N/A | |
| Personal | No | | 73.18 | | | | This expense appears to be for hotel stay for Rashid while in Rio; this trip was determined to be personal | N/A | |
| Business | Yes | 177.51 | | | | Welspun | Amex charge on 12/29/11 indicates this was for a pick up on 12/14/11 in London; this expense is for car service for Rashid's trip while in London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, this expense is related to December 2011: New York - Sao Paulo - Rio De Janiero - New York trip, however based on Amex Statement, this charge is related to December 2011: New York - London - New York trip; per Crowell's 8/2/13 Trips schedule, expenses for the December 2011: New York - London - New York trip should be allocated to Welspun. | Yes | Project was allocated from Ascometal SA to Welspun |
| Personal | No | | 188.10 | | | | This expense appears to be for meals for Rashid while in Rio; Relativity doc # 00340474 email exchange on 12/30/11 between Sid Banthiya and Rashid discussing getting together and references Porcao, however based on email communication it appears they did not meet there; trip was determined to be personal | N/A | |
| Personal | No | | 69.33 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 20.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 7.00 | | (7.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 99.55 | | | | Management Company | Nothing in calendar and no email communications regarding wine/gift on 1/3/12; Per PW 8/1/13 since charged on Amex this is acceptable | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 190.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 11.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 200.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.85 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 250.00 | | (250.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 73.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 73.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | (33.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.30 | | (11.30) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 280.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 14.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business and Confidential | Yes | 162.46 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | Draft – For Discussion Purposes |

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| 1502 | 1636 | 1/13/2012 | AIRLINES RPRTING CORPTAF | service fee for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 40.00 |
| 1504 | 1633 | 1/13/2012 | EMIRATES AIRLINES | airfare for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 11,767.80 |
| 1505 | 1634 | 1/13/2012 | EMIRATES AIRLINES | airfare for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 2,314.10 |
| 1506 | 1635 | 1/13/2012 | ETIHAD AIRWAYS | airfare for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 10,636.70 |
| 1507 | 1637 | 1/13/2012 | PSGS RESTAURANT CORP | dinner while working on welspun | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 176.43 |
| 1508 | 1638 | 1/14/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 10.00 |
| 1509 | 1639 | 1/15/2012 | LUCKY 13 ASSOCIATES LLC | dinner whilew orking on welspun | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 136.49 |
| 1510 | 1640 | 1/15/2012 | SMARTE CARTE INC | parking for welspun meeting | 0000008563 | Parking & Tolls | N | AMX | Welspun | USD | 5.00 |
| 1511 | 1641 | 1/16/2012 | UNITED AIRLINES, INC | credit for welspun trip change of flight | 0000008563 | Airfare | N | AMX | Welspun | USD | (9,948.10) |
| 1512 | 1642 | 1/16/2012 | WALGREENS COMPANY | medicines for welspun trip | 0000008563 | General Supplies & Stationery | N | AMX | Welspun | USD | 90.49 |
| 1513 | 1643 | 1/19/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD | 338.31 |

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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| November 2011: New York - Paris - New York (London portion canceled) |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |

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|----------------------|---------|------------|----------|----------|---------|---|-----|--|
| Personal | No | | 40.00 | | | This is expense is for travel agency service fee for Rashid's trip to Karachi, the trip was determined to be a personal expense | N/A | |
| Business | Yes | 11,767.80 | | | Welspun | Per Travel Leaders 2012 Schedule, this charge is for flights from Mumbai to Dubai on 1/24/12 and Dubai to NY on 1/30/12. These flights were subsequently canceled and a credit was issued for \$11,617.80, leaving a charge of \$150 for this flight; Relativity doc # 00131777 email exchange on 1/27/12 between Utsav Baijal (Apollo), Josh Harris (Apollo), Rashid (et al) indicating there's a meeting on Sunday (1/29/12) in the London office and Relativity doc # 00132102 email exchange on 1/28/12 between Ravi Singhvi (Apollo), Rashid (et al) indicating there's a Welspun meeting in London tomorrow (1/29/12); there is no indication in the emails why the flights were canceled, and since Rashid had a meeting in London on 1/29/12, this net difference is assumed to be a business expense. Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Personal | No | | 2,314.10 | | | Per Travel Leaders 2012 Schedule, this charge is for flights from Dubai to Karachi on 1/24/12 and Karachi to Dubai on 1/29/12; Per Crowell's 8/2/13 Trips schedule, the Karachi portion of the trip was personal, therefore this expense should be personal | N/A | |
| Business | Yes | 10,636.70 | | | Welspun | Per Travel Leaders 2012 Schedule, this charge is for a flight from NY to Mumbai on 1/16/12; Relativity doc 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed. | No | |
| Personal | No | | 176.43 | (176.43) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 136.49 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 5.00 | | | Welspun | This expense appears to be for an airport cart for Rashid's trip to Mumbai, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Expense nets to zero | | (9,948.10) | | | | Expense nets to zero | Yes | Original expense was charged to Ascometal SA, this credit was applied to Welspun |
| Personal | No | | 90.49 | | | Per Expense Report "Long Description" provided by Apollo, this expense is for "medicines for welspun trip", which was purchased in NY before Rashid left for his trip; since there is no indication of what was actually purchase and the purchase was made in NY before the trip, it is determined to be a personal expense | N/A | |
| Business & Personal | Partial | 222.20 | 116.11 | | Welspun | Per Expense Report "Long Description" provided by Apollo, this expense is for "medicines for welspun trip", which was purchased in NY before Rashid left for his trip; since there is no indication of what was actually purchase and the purchase was made in NY before the trip, it is determined to be a personal expense | No | |

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| 1514 | 1644 | 1/19/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD | 69.29 |
| | | | | | | | | | | | |
| 1515 | 1645 | 1/20/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD | 519.74 |
| | | | | | | | | | | | |
| 1516 | 1646 | 1/20/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD | 338.31 |
| | | | | | | | | | | | |
| 1517 | 1648 | 1/20/2012 | GRAND HYATT MUMBAI | htoeel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD | 106.44 |

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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |

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|---------------------|---------|--------|--------|--|--|---------|--|----|--|
| Business & Personal | Partial | 69.29 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |
| Business & Personal | Partial | | 519.74 | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai for \$519.74, \$106.44, \$519.74, and \$106.44 (off \$0.14) and appears to be for a hotel in Mumbai for 1 nights; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/23/12 - 1/24/12 (1 nights) and the room rate appears to be 19,500 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$4,441.08 (19,500 INR plus 11% tax for one night, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$811.15 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; appears room rate is within the adjusted 6/2013 Apollo T&E Policy; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum | No | |
| Business & Personal | Partial | 338.31 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |
| Business & Personal | Partial | | 106.44 | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai for \$519.74, \$106.44, \$519.74, and \$106.44 (off \$0.14) and appears to be for a hotel in Mumbai for 1 nights; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/23/12 - 1/24/12 (1 nights) and the room rate appears to be 19,500 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$4,441.08 (19,500 INR plus 11% tax for one night, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$811.15 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; appears room rate is within the adjusted 6/2013 Apollo T&E Policy; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum | No | |

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| 1518 | 1647 | 1/20/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD | 69.29 |
| 1519 | 1652 | 1/21/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for welspun | 0000008563 | Airfare | N | AMX | Welspun | USD | 25.00 |
| 1520 | 1651 | 1/21/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for welspun | 0000008563 | Airfare | N | AMX | Welspun | USD | 7.00 |
| 1521 | 1649 | 1/21/2012 | AIRLINES RPRTING CORPTAF | credit for travel fee for welspun | 0000008563 | Airfare | N | AMX | Welspun | USD | (7.00) |
| 1522 | 1650 | 1/21/2012 | EMIRATES AIRLINES | fee for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 0.90 |
| 1523 | 1654 | 1/21/2012 | GRAND HYATT MUMBAI | htoe for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD | 519.74 |
| 1524 | 1653 | 1/21/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD | 338.31 |

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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |

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|----------------------|---------|--------|--------|--|--|---------|--|-----|--|
| Business & Personal | Partial | 69.29 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |
| Business | Yes | 25.00 | | | | Welspun | This expense is for travel agency service fee for Rashid's trip to Mumbai/Dubai/London, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Expense nets to zero | | 7.00 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (7.00) | | | | | Expense nets to zero | N/A | |
| Personal | No | 0.90 | | | | | Per Travel Leaders 2012 Schedule, this charge is for flights from Dubai to Karachi on 1/23/12 and Karachi to Dubai on 1/29/12; Per Crowell's 8/2/13 Trips schedule, the Karachi portion of the trip was personal, therefore this expense should be personal | N/A | |
| Business & Personal | Partial | 334.77 | 184.97 | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai for \$519.74, \$106.44, \$519.74, and \$106.44 (off \$0.14) and appears to be for a hotel in Mumbai for 1 nights; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/23/12 - 1/24/12 (1 nights) and the room rate appears to be 19,500 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$4,441.08 (19,500 INR plus 11% tax for one night, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$811.15 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; appears room rate is within the adjusted 6/2013 Apollo T&E Policy; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum | No | |
| Business & Personal | Partial | 338.31 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |

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| 1525 | 1656 | 1/21/2012 | GRAND HYATT MUMBAI | htoeel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD | 106.45 |
| 1526 | 1655 | 1/21/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD | 69.29 |
| 1527 | 1658 | 1/21/2012 | SANCHOS | meal in mumbai for welspun trip | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 130.38 |
| 1528 | 1657 | 1/21/2012 | TRILOGY | dinner while in mumbai for welspun | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 153.33 |
| 1529 | 1659 | 1/21/2012 | TRILOGY | snack on welspun trip | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 12.27 |
| 1530 | 1662 | 1/22/2012 | AIRLINES RPRTING CORPTAF | travel service fee for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 7.00 |
| 1531 | 1661 | 1/22/2012 | AIRLINES RPRTING CORPTAF | travel service fee for welspn trip | 0000008563 | Airfare | N | AMX | Welspun | USD | (7.00) |

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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |

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|----------------------|---------|--------|--|--|--|---------|--|-----|--|
| Business & Personal | Partial | 106.45 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai for \$519.74, \$106.44, \$519.74, and \$106.44 (off \$0.14) and appears to be for a hotel in Mumbai for 1 nights; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/23/12 - 1/24/12 (1 nights) and the room rate appears to be 19,500 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$4,441.08 (19,500 INR plus 11% tax for one night, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$811.15 between the calculated room charges and the total hotel charge, thus this amount was determined to be personal; appears room rate is within the adjusted 6/2013 Apollo T&E Policy; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum | No | |
| Business & Personal | Partial | 69.29 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |
| Business | Yes | 130.38 | | | | Welspun | Nothing on calendar indicating business meal; Relativity doc # 00338378 email exchange between Chirag Shah and Rashid regarding Sancho's Restaurant; this expense appears to be related to Rashid's meal on 1/21/12 while on his trip to Mumbai and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Personal | No | 153.33 | | | | | Nothing on calendar indicating business meal; Relativity doc # 00338178 email exchange between Rashid and Chirag Shah discussing Trilogy, Rashid indicates he still at dinner and Shah comments that "we are all here hot scene"; Based on this exchange, this does not appear to be for a business dinner, but rather for drinks after dinner. | N/A | |
| Personal | No | 12.27 | | | | | Nothing on calendar indicating business meal; Relativity doc # 00338178 email exchange between Rashid and Chirag Shah discussing Trilogy, Rashid indicates he still at dinner and Shah comments that "we are all here hot scene"; Based on this exchange, this does not appear to be for a business dinner, but rather for drinks after dinner. | N/A | |
| Expense nets to zero | | 7.00 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (7.00) | | | | | Expense nets to zero | N/A | |

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|------|------|-----------|--------------------------------|--|------------|-------------------|---|-----|---------|-----|----------|
| | | | | | | | | | | | |
| 1533 | 1663 | 1/22/2012 | DUBAI INTERNATIONAL HOTEL - T3 | hotel for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD | 418.62 |
| | | | | | | | | | | | |
| 1534 | 1665 | 1/22/2012 | DUBAI INTERNATIONAL HOTEL - T3 | hotel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD | 41.86 |
| | | | | | | | | | | | |
| 1535 | 1660 | 1/22/2012 | EMIRATES AIRLINES | airfare for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD | 1,286.30 |
| | | | | | | | | | | | |
| 1536 | 1668 | 1/22/2012 | FOUR SEASONS HOTEL MUMBAI | hotel meal in mumbai for welspun trip | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 111.09 |
| | | | | | | | | | | | |
| 1537 | 1667 | 1/22/2012 | FOUR SEASONS HOTEL MUMBAI | drinks at hotel for welspun trip in mumbai | 0000008563 | Meals - Employees | N | AMX | Welspun | USD | 51.27 |

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| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |

| | | | | | | | | | |
|----------|-----|----------|--|--|--|---------|--|----|--|
| Business | Yes | 418.62 | | | | Welspun | Amex on 1/24/12 combines this expense with the Dubai International Hotel expense for \$41.86 and is for a hotel in Dubai for 2 nights; Relativity doc # 00338472 email exchange between "rrm@welspun.com", "bkg@welspun.com", Utsav Baijal (Apollo) and Rashid on 1/22/12 where Rashid indicates he has a meetings in Dubai that have come up so he is flying out this evening (1/22/12); Calendar on 1/23/12 indicates "Welspun Team Call" however the location indicated is "Dial-In"; There is no indication that this trip was personal; Hotel room rate is within the adjusted hotel maximum limit per 6/13 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| | | | | | | | | | |
| Business | Yes | 41.86 | | | | Welspun | Amex on 1/24/12 combines this expense with the Dubai International Hotel expense for \$41.86 and is for a hotel in Dubai for 2 nights; Relativity doc # 00338472 email exchange between "rrm@welspun.com", "bkg@welspun.com", Utsav Baijal (Apollo) and Rashid on 1/22/12 where Rashid indicates he has a meetings in Dubai that have come up so he is flying out this evening (1/22/12); Calendar on 1/23/12 indicates "Welspun Team Call" however the location indicated is "Dial-In"; There is no indication that this trip was personal; Hotel room rate is within adjusted hotel maximum limit per 6/13 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| | | | | | | | | | |
| Business | Yes | 1,286.30 | | | | Welspun | Per Travel Leaders 2012 Schedule, this charge is for a flight from Mumbai to Dubai on 1/22/12; Relativity doc # 00338472 email exchange between "rrm@welspun.com", "bkg@welspun.com", Utsav Baijal (Apollo) and Rashid on 1/22/12 where Rashid indicates he has a meetings in Dubai that have come up so he is flying out this evening (1/22/12); Calendar on 1/23/12 indicates "Welspun Team Call" however the location indicated is "Dial-In"; There is no indication that this trip was personal. Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| | | | | | | | | | |
| Business | Yes | 111.09 | | | | Welspun | Calendar on 1/20/12 indicates "Lunch with Misra" at the Four Seasons and included Utsav Baijal, Zeffirra Husein, Matthew Michelin, Minto Bhandari and Rashid; this meal appears to be business related and related to Rashid's trip to Mumbai and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| | | | | | | | | | |
| Business | Yes | 51.27 | | | | Welspun | Calendar on 1/20/12 indicates "Lunch with Misra" at the Four Seasons and included Utsav Baijal, Zeffirra Husein, Matthew Michelin, Minto Bhandari and Rashid; this meal appears to be business related and related to Rashid's trip to Mumbai appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |

| | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|------------------|---|-----|---------|-----------------|
| | | | | | | | | | | |
| 1538 | 1664 | 1/22/2012 | GRAND HYATT MUMBAI | hotel for welspun meeting | 0000008563 | Hotel & Lodging | N | AMX | Welspun | USD 338.31 |
| | | | | | | | | | | |
| 1539 | 1666 | 1/22/2012 | GRAND HYATT MUMBAI | htoeel for welspun meeting | 0000008563 | Hotel Taxes | N | AMX | Welspun | USD 69.29 |
| 1532 | 1669 | 1/22/2012 | AMRAPALI-JUHU CHRUCH ROAD | car service while in mumbai for welspun trip | 0000008563 | Taxi & Limousine | N | AMX | Welspun | USD 694.62 |
| | | | | | | | | | | |
| 1540 | 1671 | 1/23/2012 | AIRLINES RPRTING CORPTAF | travel service fee for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD 40.00 |
| | | | | | | | | | | |
| 1541 | 1670 | 1/23/2012 | BRITISH AIRWAYS ADP US | flight taken for welspun trip | 0000008563 | Airfare | N | AMX | Welspun | USD 6,106.80 |
| | | | | | | | | | | |
| 1542 | 1672 | 1/24/2012 | EMIRATES AIRLINES | Flight to Abu Dhabi for Welspun trip | 0000008964 | Airfare | N | AMX | Welspun | USD (11,617.80) |

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|---|
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |
| January 2012: New York - Mumbai - Karachi (via Dubai) - London - New York |

| | | | | | | | | | |
|---------------------|---------|-------------|--------|--|--|---------|--|-----|--|
| Business & Personal | Partial | 338.31 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |
| Business & Personal | Partial | 69.29 | | | | Welspun | the Expense Report items for the Grand Hyatt Mumbai \$338.31, \$69.29, \$338.31, \$69.29, \$338.31, \$69.29, \$338.31 and \$69.29 (off \$0.18 to expense report items); Relativity doc # 00343320 is a calendar invite sent on 1/9/12 indicating Welspun India Trip starting on 1/18/12 and ending on 1/21/12 and that the dates of the trip have changed to 1/18/10 - 1/20/10 and Rashid is confirmed; Relativity doc # 00336595 itinerary on 1/16/12 indicating hotel in Mumbai for 1/20/12 - 1/23/12 (3 nights) and the room rate appears to be 22,313.00 INR per night; unable to locate invoice for this hotel, however based on itinerary plus an assumed 11% tax, total charges for hotel stay should be \$1,514.11 (22,313 INR plus 11% tax times three nights, using the exchange rate from Amex statement); since unable to locate the invoice, it is unclear what the difference of \$116.11 between the calculated room charges and the total hotel charge of \$1630.22, thus this amount was determined to be personal; per PW, | No | |
| Personal | No | | 694.62 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 40.00 | | | | Welspun | This is expense is for travel agency service fee for Rashid's trip to Mumbai/Dubai/London, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Business | Yes | 6,106.80 | | | | Welspun | Per Travel Leaders 2012 Schedule, this charge is for a flight from Dubai to London on 1/29/12; Relativity doc # 00131777 email exchange on 1/27/12 between Utsav Baijal (Apollo), Josh Harris (Apollo), Rashid (et al) indicating there's a meeting on Sunday (1/29/12) in the London office and Relativity doc # 00132102 email exchange on 1/28/12 between Ravi Singhvi (Apollo), Rashid (et al) indicating there's a Welspun meeting in London tomorrow (1/29/12); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Business | Yes | (11,617.80) | | | | Welspun | Per Travel Leaders 2012 Schedule, this credit was for flights from Mumbai to Dubai on 1/24/12 and Dubai to NY on 1/30/12. The original charge for these flights was \$11,767.80, thus there's a remaining charge of \$150 for this flight. The original charge was determined to be business related, therefore this credit is also business related; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |

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|------|------|-----------|---------------------------|---|------------|----------------------|---|-----|--------------|-----|------------|
| 1543 | 1673 | 1/28/2012 | LANGHAM HOTEL, LONDON | hotel in london for ascometals trip | 0000008964 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 443.81 |
| 1544 | 1674 | 1/28/2012 | LANGHAM HOTEL, LONDON | hotel tax for ascometals trip | 0000008964 | Hotel Taxes | N | AMX | Ascometal SA | USD | 90.91 |
| 1545 | 1677 | 1/29/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals trip | 0000008964 | Airfare | N | AMX | Ascometal SA | USD | 25.00 |
| 1546 | 1678 | 1/29/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for Welspun trip | 0000008964 | Airfare | N | AMX | Welspun | USD | 15.00 |
| 1547 | 1676 | 1/29/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals trip | 0000008964 | Airfare | N | AMX | Ascometal SA | USD | (15.00) |
| 1548 | 1675 | 1/29/2012 | BRITISH AIRWAYS ADP US | flight to london for ascometals trip | 0000008964 | Airfare | N | AMX | Ascometal SA | USD | 9,319.90 |
| 1549 | 1679 | 1/29/2012 | India Driver | Taxi to Welspun meeting | 0000008977 | Taxi & Limousine | N | OOP | Welspun | USD | 20.00 |
| 1550 | 1680 | 1/29/2012 | London Taxi | Taxi to Welspun meeting | 0000008977 | Taxi & Limousine | N | OOP | Welspun | USD | 11.20 |
| 1552 | 1681 | 1/30/2012 | PACHANGA INC | snack while working on ascometals | 0000008964 | Meals - Employees | N | AMX | Ascometal SA | USD | 25.00 |
| 1551 | 1682 | 1/30/2012 | CAREY INTERNATIONAL, INC. | car service in london for ascometals trip | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 200.94 |
| 1554 | 1683 | 1/31/2012 | GLOBALWARE SOLUTIONS OF M | blackbertry accessory charge | 0000008964 | Blackberry | N | AMX | | USD | 54.99 |
| 1553 | 1684 | 1/31/2012 | BRITISH AIRWAYS ADP US | credit for flight to london for ascometals trip | 0000008964 | Airfare | N | AMX | Ascometal SA | USD | (9,319.90) |
| 1556 | 1685 | 1/31/2012 | WHITE AND BLUE GROUP CORP | Taxi to Ascometals meeting | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.45 |
| 1555 | 1686 | 1/31/2012 | ROCK CENTRAL SERVICES, IN | additional passport pages for welspun travel | 0000008964 | Dues and Memberships | N | AMX | Welspun | USD | 324.00 |
| 1557 | 1687 | 2/1/2012 | 228 WEST 10TH ST LLC | diner while working on ascometals | 0000008964 | Kitchen and Supplies | N | AMX | Ascometal SA | USD | 164.53 |

Attorney Work Product

[illegible]

| | | | | | | | | | |
|----------------------|---------|------------|--------|--|--|--------------------|--|-----|--|
| | | | | | | | Expense Report items for Langham Hotel, London for \$443.81 and \$90.91 and is for a hotel in London; Relativity doc # 00131777 email exchange on 1/27/12 between Utsav Baijal (Apollo), Josh Harris (Apollo), Rashid (et al) indicating there's a meeting on Sunday (1/29/12) in the London office and Relativity doc # 00132102 email exchange on 1/28/12 between Ravi Singhvi (Apollo), Rashid (et al) indicating there's a Welspun meeting in London tomorrow (1/29/12); Relativity doc # 00131492 email exchange between Beth Gatsik (Apollo) and Rashid on 1/26/12 regarding Langham hotel reservation, unable to locate hotel invoice; Relativity doc # 00132080 travel itinerary indicates check in date on 1/28/12 and check out on 1/29/12, with a daily rate of 225.00 GBP; Amex charge on 1/30/12 indicates amount was 331.73 GBP, rate is within the adjusted hotel maximum limit per 6/13 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable | Yes | Project was allocated from Ascometal SA to Welspun |
| Business & Personal | Partial | 344.31 | 99.50 | | | Welspun | Expense Report items for Langham Hotel, London for \$443.81 and \$90.91 and is for a hotel in London; Relativity doc # 00131777 email exchange on 1/27/12 between Utsav Baijal (Apollo), Josh Harris (Apollo), Rashid (et al) indicating there's a meeting on Sunday (1/29/12) in the London office and Relativity doc # 00132102 email exchange on 1/28/12 between Ravi Singhvi (Apollo), Rashid (et al) indicating there's a Welspun meeting in London tomorrow (1/29/12); Relativity doc # 00131492 email exchange between Beth Gatsik (Apollo) and Rashid on 1/26/12 regarding Langham hotel reservation, unable to locate hotel invoice; Relativity doc # 00132080 travel itinerary indicates check in date on 1/28/12 and check out on 1/29/12, with a daily rate of 225.00 GBP; Amex charge on 1/30/12 indicates amount was 331.73 GBP, rate is within the adjusted hotel maximum limit per 6/13 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable | Yes | |
| Business & Personal | Partial | 90.91 | | | | Welspun | Expense Report items for Langham Hotel, London for \$443.81 and \$90.91 and is for a hotel in London; Relativity doc # 00131777 email exchange on 1/27/12 between Utsav Baijal (Apollo), Josh Harris (Apollo), Rashid (et al) indicating there's a meeting on Sunday (1/29/12) in the London office and Relativity doc # 00132102 email exchange on 1/28/12 between Ravi Singhvi (Apollo), Rashid (et al) indicating there's a Welspun meeting in London tomorrow (1/29/12); Relativity doc # 00131492 email exchange between Beth Gatsik (Apollo) and Rashid on 1/26/12 regarding Langham hotel reservation, unable to locate hotel invoice; Relativity doc # 00132080 travel itinerary indicates check in date on 1/28/12 and check out on 1/29/12, with a daily rate of 225.00 GBP; Amex charge on 1/30/12 indicates amount was 331.73 GBP, rate is within the adjusted hotel maximum limit per 6/13 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 25.00 | | | | Welspun | This expense is for a travel agency service fee for Rashid's trip to Mumbai/Dubai/London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |
| Expense nets to zero | | 15.00 | | | | | Expense nets to zero | Yes | This expense was charged to Welspun, the subsequent credit was applied to Ascometal SA |
| Expense nets to zero | | (15.00) | | | | | Expense nets to zero | Yes | Original expense was charged to Welspun, this credit was applied to Ascometal SA |
| Expense nets to zero | | 9,319.90 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 20.00 | | | | Welspun | This expense appears to be related to taxi services while on Rashid's trip to Mumbai and seems reasonable; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Business | Yes | 11.20 | | | | Welspun | This expense appears to be related to taxi services while on Rashid's trip to London and seems reasonable; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 200.94 | | | | Welspun | Calendar on 1/29/12 indicates "Carrey Limo"; 1/30/12 Amex expense appears to be for the car service for Rashid's trip to London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | Yes | Project was allocated from Ascometal SA to Welspun |
| Business | Yes | 54.99 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | No | |
| Expense nets to zero | | (9,319.90) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 11.45 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 324.00 | | | | Management Company | Relativity doc #s 00133551 and 00132561 2/1/12 and 1/30/12 email exchanges, respectively, regarding Its Easy Passport & Visa order and documentation receipt | Yes | Project was allocated from Welspun to Management Company |
| Personal | No | | 164.53 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|--------------------|---|-----|--------------|-----|-----------|
| 1559 | 1688 | 2/1/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 7.00 |
| 1558 | 1689 | 2/1/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 9.00 |
| 1560 | 1690 | 2/2/2012 | MIDTOWN OPERATING CORP | Taxi to Ascometals meeting | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 9.20 |
| 1561 | 1691 | 2/3/2012 | ARNOLD HEIFETZ | Taxi to Ascometals meeting | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 11.20 |
| 1562 | 1692 | 2/4/2012 | ABC CARPET & HOME #352ABC | dinner for ascometals meeting | 0000008964 | Meals - Employees | N | AMX | Ascometal SA | USD | 323.10 |
| 1563 | 1693 | 2/5/2012 | PIE INC | dinner while working on ascometals | 0000008964 | Meals - Employees | N | AMX | Ascometal SA | USD | 63.50 |
| 1564 | 1694 | 2/6/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 8.00 |
| 1565 | 1695 | 2/7/2012 | BLISS WORLD LLC | 4 \$100 gift certificates to Bliss Spa as Holiday Gifts for 4 people Ali works closely with at Portfolio Companies. See list attached. | 0000008973 | Office Gift | N | AMX | | USD | 400.00 |
| 1566 | 1696 | 2/7/2012 | PACHANGA INC | meal while working on ascometals | 0000008964 | Meals - Employees | N | AMX | Ascometal SA | USD | 30.00 |
| 1567 | 1697 | 2/8/2012 | WESTSIDE TAXI CORP | taxi while working on ascometals | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.80 |
| 1568 | 1698 | 2/9/2012 | HTCT LLC | meal while working on ascometals | 0000008964 | Meals - Recruiting | N | AMX | Ascometal SA | USD | 167.54 |
| 1570 | 1699 | 2/9/2012 | NYC-TAXI VERIFONE | Taxi to Ascometals meeting | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 9.60 |
| 1569 | 1700 | 2/9/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 8.00 |
| 1572 | 1701 | 2/10/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 6.00 |
| 1571 | 1702 | 2/10/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 8.10 |
| 1573 | 1703 | 2/11/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 16.70 |
| 1574 | 1704 | 2/12/2012 | LUCKY 13 ASSOCIATES LLC | meal while working on welspun | 0000008964 | Meals - Employees | N | AMX | Welspun | USD | 297.23 |
| 1575 | 1705 | 2/12/2012 | RAOULS RSTR CORP | meal while working on welspun | 0000008964 | Meals - Employees | N | AMX | Welspun | USD | 300.00 |
| 1576 | 1706 | 2/13/2012 | AT&T MOBILITY II, LLC | Cell Phone Bill | 0000008964 | Telephone | N | AMX | | USD | 174.06 |
| 1577 | 1707 | 2/14/2012 | WOODSIDE MGMT INC | taxi while working on welspun | 0000008964 | Taxi & Limousine | N | AMX | Welspun | USD | 10.00 |
| 1579 | 1708 | 2/16/2012 | BRITISH AIRWAYS ADP US | flight to london for ascometals | 0000008964 | Airfare | N | AMX | Ascometal SA | USD | 18,673.40 |
| 1578 | 1709 | 2/16/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals | 0000008964 | Airfare | N | AMX | Ascometal SA | USD | 40.00 |
| 1580 | 1710 | 2/16/2012 | JTL MANAGEMENT INC | Taxi to Welspun meeting | 0000008964 | Taxi & Limousine | N | AMX | Welspun | USD | 11.00 |

[illegible]

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|------------------|-----|-----------|--------|--|----------|--------------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.20 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | | | |
| Personal | No | | 323.10 | | (323.10) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 63.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 400.00 | | (400.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | Per Crowell's 8/2/13 Expense Schedule: AGM. Invited to dinner by Apollo colleague John S. Muirhead.; Amex on 2/10/12 indicates expense is for Pulqueria; Relativity doc # 00133996 email exchange on 2/1/12 with John Muirhead and Rashid discussing lease renewal and meeting for dinner on 2/9/12 with some Brazilian friends and Rashid's sister; Relativity doc # 00135105 email exchange on 2/3/12 with John Muirhead and Rashid discussing dinner plans on 2/9/12; Relativity doc # 00135735 email exchange on 2/6/12 with John Muirhead (Apollo) and Rashid discussing freezer repair and Muirhead reimbursing for costs; although Muirhead is an Apollo colleague, these emails appear to suggest dinner was for personal reasons | N/A | |
| Personal | No | | 167.54 | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.60 | | | | | | |
| Personal | No | | 8.00 | | (8.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 8.10 | | (8.10) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 16.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 297.23 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 300.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 174.06 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | Calendar on 2/20/12 indicates "Travel: London" on 2/21/12 indicates Asco Office of CEO Meeting at Apollo London Board Room and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12 | No | |
| Business | Yes | 18,673.40 | | | | Ascometal SA | | | |
| Business | Yes | 40.00 | | | | Ascometal SA | This is expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a personal expense | No | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|-------------------------|-------------------------------------|------------|------------------|---|-----|--------------|-----|--------|
| 1581 | 1711 | 2/17/2012 | ALL TAXI MANAGEMENT INC | taxi to welsun meeting | 0000008964 | Taxi & Limousine | N | AMX | Welspun | USD | 10.40 |
| 1583 | 1712 | 2/19/2012 | DORCHESTER HOTEL | hotel in london for ascometals trip | 0000008964 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 720.73 |
| 1582 | 1713 | 2/19/2012 | DORCHESTER HOTEL | hotel in london for ascometals trip | 0000008964 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 802.64 |
| 1585 | 1714 | 2/19/2012 | DORCHESTER HOTEL | hotel in london for ascometals trip | 0000008964 | Hotel Taxes | N | AMX | Ascometal SA | USD | 147.61 |
| 1584 | 1715 | 2/19/2012 | DORCHESTER HOTEL | hotel taxes for ascometals meeting | 0000008964 | Hotel Taxes | N | AMX | Ascometal SA | USD | 164.39 |
| 1587 | 1716 | 2/19/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 5.00 |
| 1586 | 1717 | 2/19/2012 | nyc taxi | Taxi to Ascometals meeting | 0000008977 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 7.00 |

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| February 2012: New York - London - New York |
| February 2012: New York - London - New York |
| February 2012: New York - London - New York |
| February 2012: New York - London - New York |
| February 2012: New York - London - New York |
| February 2012: New York - London - New York |
| February 2012: New York - London - New York |

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|---------------------|---------|--------|--------|--|--------------------|---|-----|---|
| Taxi/Car Service | No | | 10.40 | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business & Personal | Partial | 121.20 | 599.53 | | Ascometal SA | Report items for Dorchester Hotel for \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.62, \$720.73, \$147.61, and \$0.05 and is for a hotel while in London; Calendar on 2/20/12 indicates "Travel: London", on 2/21/12 indicates "Asco Office of CEO Meeting at Apollo London Board Room" and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Tami Prone (Apollo), Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12 (this charge was on a separate invoice); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when traveling internationally so the room would be available upon arrival, thus it appears this charge is | No | |
| Business | Yes | 802.64 | | | Management Company | Report items for Dorchester Hotel for \$802.64 and \$164.39 and is for a hotel while in London (594.00 GBP); Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Dorchester hotel, Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12; Relativity doc #s 00128637 and 00128638 email exchange on 2/20/12 with Beth Gatsik, Tami Prone (Apollo) and Dorchester and attached invoice for 2/20/12 night for 594.00 GBP indicating Rashid would be charged for night he did not check in, this mistake should be charged to the management company; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is 540 GBP for London (450 +(450 * 20%)); applying the 20% VAT to the maximum allowable 540 GBP and the calculated exchange rate based from | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 147.61 | | | Ascometal SA | Report items for Dorchester Hotel for \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, and \$0.05 and is for a hotel while in London; Calendar on 2/20/12 indicates "Travel: London", on 2/21/12 indicates "Asco Office of CEO Meeting at Apollo London Board Room" and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Tami Prone (Apollo), Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12 (this charge was on a separate invoice); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when traveling internationally so the room would be available upon arrival, thus it appears this charge is | No | |
| Business | Yes | 164.39 | | | Management Company | Report items for Dorchester Hotel for \$802.64 and \$164.39 and is for a hotel while in London (594.00 GBP); this expense appears to be the tax portion of the hotel charge; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Dorchester hotel, Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12; Relativity doc #s 00128637 and 00128638 email exchange on 2/20/12 with Beth Gatsik, Tami Prone (Apollo) and Dorchester and attached invoice for 2/20/12 night for 594.00 GBP indicating Rashid would be charged for night he did not check in, this mistake should be charged to the management company; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is 540 GBP for London (450 +(450 * 20%)); applying the 20% VAT to the maximum allowable 540 GBP | Yes | Project was allocated from Ascometal SA to Management Company |
| Personal | No | | 5.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|-----------|----------------------|---|------------|----------------------|---|-----|--------------|-----|--------|
| | | | | | | | | | | | |
| 1589 | 1718 | 2/20/2012 | DORCHESTER HOTEL | hotel in london for ascometals meeting | 0000008964 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 720.73 |
| 1590 | 1719 | 2/20/2012 | DORCHESTER HOTEL | hotel in london for ascometals trip | 0000008964 | Hotel Taxes | N | AMX | Ascometal SA | USD | 147.61 |
| 1588 | 1720 | 2/20/2012 | DEMA RESTAURANT LTD. | meal while working on welspun | 0000008964 | Meals - Employees | N | AMX | Welspun | USD | 92.30 |
| 1591 | 1721 | 2/21/2012 | DORCHESTER HOTEL | hotel in london for ascometals trip | 0000008964 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 720.73 |
| 1593 | 1722 | 2/21/2012 | DORCHESTER HOTEL | hotel taxes for ascometals trip | 0000008964 | Hotel Taxes | N | AMX | Ascometal SA | USD | 147.62 |

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| February 2012: New York - London - New York |
| February 2012: New York - London - New York |
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| February 2012: New York - London - New York |
| February 2012: New York - London - New York |

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|---------------------|---------|--------|-------|--|--|--------------|---|-----|--|
| Business & Personal | Partial | 720.73 | | | | Ascometal SA | Report items for Dorchester Hotel for \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, and \$0.05 and is for a hotel while in London; Calendar on 2/20/12 indicates "Travel: London", on 2/21/12 indicates "Asco Office of CEO Meeting at Apollo London Board Room" and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Tami Prone (Apollo), Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12 (this charge was on a separate invoice); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when traveling internationally so the room would be available upon arrival, thus it appears this charge is | No | |
| Business & Personal | Partial | 147.61 | | | | Ascometal SA | Report items for Dorchester Hotel for \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, and \$0.05 and is for a hotel while in London; Calendar on 2/20/12 indicates "Travel: London", on 2/21/12 indicates "Asco Office of CEO Meeting at Apollo London Board Room" and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Tami Prone (Apollo), Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12 (this charge was on a separate invoice); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when traveling internationally so the room would be available upon arrival, thus it appears this charge is | No | |
| Personal | No | | 92.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business & Personal | Partial | 720.73 | | | | Ascometal SA | Report items for Dorchester Hotel for \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, and \$0.05 and is for a hotel while in London; Calendar on 2/20/12 indicates "Travel: London", on 2/21/12 indicates "Asco Office of CEO Meeting at Apollo London Board Room" and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Tami Prone (Apollo), Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12 (this charge was on a separate invoice); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when traveling internationally so the room would be available upon arrival, thus it appears this charge is | No | |
| Business & Personal | Partial | 147.62 | | | | Ascometal SA | Report items for Dorchester Hotel for \$720.73, \$147.61, \$720.73, \$147.61, \$720.73, \$147.61, and \$0.05 and is for a hotel while in London; Calendar on 2/20/12 indicates "Travel: London", on 2/21/12 indicates "Asco Office of CEO Meeting at Apollo London Board Room" and "Roadshow Rehearsal w/BAML, MS and Asco" at Apollo London offices, on 2/22/12 indicates "Asco Portfolio Review and JH Pack" at Apollo Office; Travel Leaders 2012 Schedule indicates Rashid departed NY on 2/20/12 and returned to NY on 2/23/12; Relativity doc # 00128645 email exchange on 2/20/12 with Rashid, Beth Gatsik and Tami Prone (Apollo), Rashid indicates he will be checking in early Tuesday morning (2/21/12), appears check in was scheduled for 2/19/12 (this charge was on a separate invoice); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when traveling internationally so the room would be available upon arrival, thus it appears this charge is | No | |

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|------|------|-----------|----------------------------|--|------------|-----------------------|---|-----|-----------------------|-----|----------|
| 1599 | 1729 | 2/24/2012 | PACHANGA INC | meal while working on ascometals | 0000008964 | Meals - Employees | N | AMX | Ascometal SA | USD | 30.00 |
| 1601 | 1730 | 2/25/2012 | BCRE GRAND RESTURANT LLC | dinner while working on ascometals | 0000008964 | Meals - Employees | N | AMX | Ascometal SA | USD | 203.12 |
| 1606 | 1731 | 2/25/2012 | WOODSIDE MGMT INC | Taxi to Ascometals meeting | 0000008964 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 10.80 |
| 1600 | 1732 | 2/25/2012 | 13th Street Cafe | meal while working on welspun | 0000008977 | Meals - Employees | N | OOP | Welspun | USD | 20.00 |
| 1604 | 1733 | 2/25/2012 | Lunch Receipt | meal while working on welspun | 0000008977 | Meals - Employees | N | OOP | Welspun | USD | 34.00 |
| 1605 | 1734 | 2/25/2012 | The Original Pancake House | meal while working on welspun | 0000008977 | Meals - Employees | N | OOP | Welspun | USD | 33.00 |
| 1603 | 1735 | 2/25/2012 | London Hotel Tips | Tips for hotel staff for welspun meeting | 0000008977 | Miscellaneous Expense | N | OOP | Welspun | USD | 8.00 |
| 1602 | 1736 | 2/25/2012 | India Hotel Tips | Tips while staying for welspun meeting | 0000008977 | Miscellaneous Expense | N | OOP | Welspun | USD | 23.00 |
| 1607 | 1737 | 2/28/2012 | K B F K RSTR CORP | dinner while working on gbc | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 102.29 |
| 1608 | 1738 | 2/29/2012 | CITITAXI FUNDING LLC | taxi to gbc meeting | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 11.20 |
| 1609 | 1739 | 3/1/2012 | WAILING MGMT INC | taxi to gbc meeting | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 11.60 |
| 1610 | 1740 | 3/2/2012 | PACHANGA INC | lunch while working on gbc | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 30.00 |
| 1612 | 1741 | 3/3/2012 | OSTERIA GRANO LLC | dinner while working on GBC | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 174.60 |
| 1611 | 1742 | 3/3/2012 | nyc taxi | Taxi to Welspun meeting | 0000008977 | Taxi & Limousine | N | OOP | Welspun | USD | 10.50 |
| 1614 | 1743 | 3/6/2012 | AMERICAN AIRLINES INC | flight for gbc meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 1,087.14 |
| 1616 | 1744 | 3/6/2012 | UNITED AIRLINES, INC | flight for gbc meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 677.80 |
| 1613 | 1745 | 3/6/2012 | AIRLINES RPRTING CORPTAF | travel fee for GBC meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 45.00 |
| 1615 | 1746 | 3/6/2012 | NYC-TAXI VERIFONE | Taxi to Metals USA meeting | 0000009365 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.40 |
| 1617 | 1747 | 3/8/2012 | TAXI CREDIT CARD CORP | Taxi to Metals USA meeting | 0000009365 | Taxi & Limousine | N | AMX | Metals USA | USD | 8.40 |
| 1618 | 1748 | 3/9/2012 | EXECUTIVE OWNERS HOLDING | tai to metals usa meeting | 0000009365 | Taxi & Limousine | N | AMX | Metals USA | USD | 10.40 |
| 1619 | 1749 | 3/9/2012 | nyc taxi | Taxi to Welspun meeting | 0000008977 | Taxi & Limousine | N | OOP | Welspun | USD | 7.00 |
| 1621 | 1750 | 3/10/2012 | WASHINGTON PLACE LLC | dinner while working on metals usa | 0000009365 | Meals - Clients | N | AMX | Metals USA | USD | 179.43 |
| 1620 | 1751 | 3/10/2012 | nyc taxi | Taxi to Welspun meeting | 0000008977 | Taxi & Limousine | N | OOP | Welspun | USD | 8.00 |
| 1622 | 1752 | 3/12/2012 | LUCKY 13 ASSOCIATES LLC | dinner for Metals USA with Loruenco Goncalves, Keith Koci and Robert McPherson | 0000009365 | Meals - Clients | N | AMX | Metals USA | USD | 1,174.30 |
| 1623 | 1753 | 3/12/2012 | nyc taxi | Taxi to Welspun meeting | 0000008977 | Taxi & Limousine | N | OOP | Welspun | USD | 8.00 |
| 1624 | 1754 | 3/13/2012 | AT&T MOBILITY II, LLC | Blackberry | 0000009365 | Telephone | N | AMX | | USD | 186.22 |
| 1625 | 1755 | 3/13/2012 | EL MONO LLC | dinner while working on gbc | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 132.23 |

[illegible]

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|------------------|-----|----------|--------|--|----------|-----------------------|--|-----|---|
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 203.12 | | (203.12) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 34.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 33.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 8.00 | | | | Ascometal SA | This expense appears to be related to hotel tips for Rashid's hotel while in London and seems reasonable; the trip was determined to be a business expense | Yes | Project was allocated from Welspun to Ascometal SA |
| Business | Yes | 23.00 | | | | Welspun | This expense appears to be for the hotel tips Rashid's trip to Mumbai, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Welspun | No | |
| Business | Yes | 102.29 | | | | Global Brass & Copper | Nothing in calendar on 2/28/12 regarding dinner; Relativity Doc # 00148635, 00148624 emails on 2/28/12 between Sid Banthiya (Credit Suisse) and Rashid regarding dinner. Relativity Doc # 00148717 email exchange between Rashid, Santiago Gilfond (Credit Suisse) and Sid Banthiya discussing staffing Banthiya on QDI. Considered Business because Banthiya, Gilfond & Shah appear to be in the industry and there's no indication that business was not discussed. Project determined based on 7/29/13 Crowell's Schedule, no indication this is incorrect. | No | |
| Personal | No | | 11.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 174.60 | | (174.60) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.50 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 1,087.14 | | | | Global Brass & Copper | Per Travel Leaders 2012 Schedule, this charge is for a flight from NY to St. Louis on 3/19/12; Calendar on 3/19/12 indicates "Global Brass and Copper Management Meeting" in St Louis Olin Brass Facility | No | |
| Business | Yes | 677.80 | | | | Global Brass & Copper | Per Travel Leaders 2012 Schedule, this charge is for a flight from St. Louis to NY on 3/20/12; Calendar on 3/19/12 indicates "Global Brass and Copper Management Meeting" in St Louis Olin Brass Facility | No | |
| Business | Yes | 45.00 | | | | Global Brass & Copper | This is expense is for travel agency service fee for Rashid's trip to St. Louis, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 12.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 10.40 | | (10.40) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.00 | | (7.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 179.43 | | (179.43) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | (8.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 1,174.30 | | | | Management Company | Per Crowell's 8/2/13 Expense Schedule: AGM. Took Apollo colleagues, including Mr. Imran Siddiqui, Mr. Michael Reiss, and Mr. Edson for drinks.; Amex on 3/13/12 indicates expense is for Catch; Relativity doc # 00140656 email exchange on 3/10/12 with Imran Siddiqui, Michael Reiss, Christopher Edson, and Rashid regarding dinner at Catch for 6 on 3/12/12; appears to be an employee morale event, per PW, team morale events should be allocated to the Management Company | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 8.00 | | (8.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 186.22 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Personal | No | | 132.23 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|-----------|---------------------------|---|------------|-------------------|---|-----|-----------------------|-----|------------|
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| 1626 | 1756 | 3/14/2012 | SOUTHWEST AIRLINES | flight for gbc meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 464.80 |
| 1627 | 1757 | 3/14/2012 | WHITE AND BLUE GROUP CORP | taxi to gbc meeting | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 12.62 |
| 1628 | 1758 | 3/15/2012 | AIRLINES RPRTING CORPTAF | airline service fee for GBC meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 45.00 |
| 1629 | 1759 | 3/15/2012 | JEAN SYLLIEN | taxi for GBC meeting | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 10.40 |
| 1631 | 1760 | 3/16/2012 | DELTA AIR LINES | credit for flight not taken for GBC meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | (1,108.60) |
| 1630 | 1761 | 3/16/2012 | DELTA AIR LINES | fligth for GBC trip to St Louis | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 1,108.60 |
| 1632 | 1762 | 3/16/2012 | MCGUINNESS MANAGEMENT | taxi to gbc meeting | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 12.00 |
| 1636 | 1763 | 3/17/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1634 | 1764 | 3/17/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1633 | 1765 | 3/17/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 1635 | 1766 | 3/17/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1637 | 1767 | 3/18/2012 | CELLCO PARTNERSHIP | phone charge | 0000009365 | Telephone | N | AMX | | USD | 30.00 |
| 1638 | 1768 | 3/18/2012 | PARLOR CLUB NYC LLC | dinner while working on gbc | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 127.00 |
| 1643 | 1769 | 3/19/2012 | SOUTHWEST AIRLINES | flight to dallas for gbc trip | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 426.80 |
| 1641 | 1770 | 3/19/2012 | PNK STLH LLC | hotel for GBC meeting | 0000009365 | Hotel & Lodging | N | AMX | Global Brass & Copper | USD | 315.55 |

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| March 2012: New York - St. Louis - New York |
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| March 2012: New York - St. Louis - New York |
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| March 2012: New York - St. Louis - New York |

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|----------------------|---------|------------|--------|--|--|-----------------------|---|-----|--|
| Business | Yes | 464.80 | | | | Global Brass & Copper | Per 7/17/13 meeting with Crowell and Rashid, this expense is for Steve Levin's flights for GBC meeting; Relativity doc # 00141175 email exchange on 3/12/12 with Rashid and Alexander Sloane regarding Steve Levin's flight and that "we" should cover it; Relativity doc # 00143948 email exchange on 3/16/12 regarding attendees for Monday's (3/19/12) meeting which includes Steve Levin as an independent consultant; Calendar on 3/19/12 indicates "Global Brass and Copper Management Meeting" in St Louis Olin Brass Facility | No | |
| Taxi/Car Service | No | | 12.62 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Global Brass & Copper | This is expense is for travel agency service fee for Steve Levin's trip to St. Louis, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 10.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (1,108.60) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 1,108.60 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 7.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 10.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 8.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Personal | No | | 127.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 426.80 | | | | Global Brass & Copper | Per 7/17/13 meeting with Crowell and Rashid, this expense is for Steve Levin's flights for GBC meeting; Relativity doc # 00141175 email exchange on 3/12/12 with Rashid and Alexander Sloane regarding Steve Levin's flight and that "we" should cover it; Relativity doc # 00143948 email exchange on 3/16/12 regarding attendees for Monday's (3/19/12) meeting which includes Steve Levin as an independent consultant; Calendar on 3/19/12 indicates "Global Brass and Copper Management Meeting" in St Louis Olin Brass Facility | No | |
| Business & Personal | Partial | 275.55 | 40.00 | | | Global Brass & Copper | Expense Report items for PNK STLH LLC for \$315.55 and \$55.68; the total charge was for one nights stay for Rashid's St. Louis trip; Relativity doc # 00144953 hotel invoice indicates check-in on 3/19/12 and check out was on 3/20/12 and room rate was \$275.00 plus approximate 16% tax; based on invoice, total accommodation charges for hotel stay were \$318.29; other charges on the invoice include private bar (\$9.06 and \$3.88), laundry (\$25.00), and in room movie (\$15.00); private bar charges were determined to be business expenses for a total of \$12.94, however laundry and in room movies were determined to be personal for a total of \$40.00 (per the 11/2011 Apollo T&E Policy reasonable laundry costs are reimbursable if the trip is five days or more, trip was only one day); room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 | No | |

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|------|------|-----------|---------------------------|---|------------|-----------------------|---|-----|-----------------------|-----|---------|
| | | | | | | | | | | | |
| 1642 | 1771 | 3/19/2012 | PNK STLH LLC | hotel taxes for GBC meeting | 0000009365 | Hotel Taxes | N | AMX | Global Brass & Copper | USD | 55.68 |
| 1639 | 1772 | 3/19/2012 | ANTON AIRFOODS INC | coffee in st louis for GCB trip | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 7.00 |
| 1640 | 1773 | 3/19/2012 | GOGO LLC | wifi on flight for GBC trip | 0000009365 | PC-WiFi | N | AMX | Global Brass & Copper | USD | 9.95 |
| 1647 | 1774 | 3/20/2012 | TELEFLORA LLC | Personal charge | 0000009365 | Personal Expense - UK | Y | AMX | | USD | 122.30 |
| | | | | | | | | | | | |
| 1646 | 1775 | 3/20/2012 | SOUTHWEST AIRLINES | credit for GBC flight not taken | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | (20.00) |
| | | | | | | | | | | | |
| 1645 | 1776 | 3/20/2012 | SOFUN INC II | dinner while working on Realogy | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 178.25 |
| 1644 | 1777 | 3/20/2012 | GRAMERCY TAVERN CORP | dinner with richard smith for realogy meeting | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 351.42 |
| 1648 | 1778 | 3/21/2012 | PACHANGA INC | dinner while working on Realogy | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 30.00 |
| 1649 | 1779 | 3/22/2012 | WAILING MGMT INC | Taxi to Realogy meeting | 0000009365 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| | | | | | | | | | | | |
| 1650 | 1780 | 3/23/2012 | UTICA TAXI CENTER | Taxi to Realogy meeting | 0000009365 | Taxi & Limousine | N | AMX | Realogy | USD | 10.80 |
| 1651 | 1781 | 3/25/2012 | GANS WINE CONCEPT LLC | gift for richard smith realogy | 0000009365 | Office Gift | N | AMX | Realogy | USD | 251.91 |
| | | | | | | | | | | | |
| 1652 | 1782 | 3/25/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1653 | 1783 | 3/27/2012 | ANN SERVICE CAB LEASING | Taxi to Realogy meeting | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 11.60 |
| 1655 | 1784 | 3/27/2012 | ANN SERVICE CAB LEASING | credit for wifi not used for realogy meeting | 0000009365 | PC-WiFi | N | AMX | Realogy | USD | (11.60) |
| | | | | | | | | | | | |
| 1654 | 1785 | 3/27/2012 | ANN SERVICE CAB LEASING | Taxi to Realogy meeting | 0000009365 | Taxi & Limousine | N | AMX | Realogy | USD | 11.60 |
| | | | | | | | | | | | |
| 1656 | 1786 | 3/28/2012 | JEAN C LOUISSAINT 3F79 | Taxi to Realogy meeting | 0000009365 | Taxi & Limousine | N | AMX | Realogy | USD | 11.20 |
| | | | | | | | | | | | |
| 1657 | 1787 | 3/29/2012 | GREEN APPLE MGMT CORP | Taxi to Realogy meeting | 0000009365 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |
| 1658 | 1788 | 3/30/2012 | ABC CARPET & HOME #352ABC | Realogy dinner with Richard Smith | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 173.91 |
| | | | | | | | | | | | |
| 1659 | 1789 | 3/30/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 14.00 |
| 1660 | 1790 | 3/31/2012 | GRAMERCY TAVERN CORP | GBC dinner with John Walker | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 327.59 |
| | | | | | | | | | | | |
| 1662 | 1791 | 3/31/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 6.00 |

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|----------------------|---------|---------|--------|--|----------|-----------------------|---|-----|--|
| | | | | | | | Expense Report items for PNK STLH LLC for \$315.55 and \$55.68; the total charge was for one nights stay for Rashid's St. Louis trip; Relativity doc # 00144953 hotel invoice indicates check-in on 3/19/12 and check out was on 3/20/12 and room rate was \$275.00 plus approximate 16% tax; based on invoice, total accommodation charges for hotel stay were \$318.29; other charges on the invoice include private bar (\$9.06 and \$3.88), laundry (\$25.00), and in room movie (\$15.00); private bar charges were determined to be business expenses for a total of \$12.94, however laundry and in room movies were determined to be personal for a total of \$40.00 (per the 11/2011 Apollo T&E Policy reasonable laundry costs are reimbursable if the trip is five days or more, trip was only one day); room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 | | |
| Business & Personal | Partial | 55.68 | | | | Global Brass & Copper | | No | |
| Business | Yes | 7.00 | | | | Global Brass & Copper | This expense appears to be for coffee for Rashid while in St. Louis, the trip was determined to be a business expense and this expense seems reasonable | No | |
| Expense nets to zero | | 9.95 | | | | | Expense nets to zero | Yes | This expense was charged to Global Brass & Copper, the subsequent credit was applied to Ascometal SA |
| Personal | No | | 122.30 | | (122.30) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | (20.00) | | | | Global Brass & Copper | Per 7/17/13 meeting with Crowell and Rashid, this expense is for Steve Levin's flights for GBC meeting; Relativity doc # 00141175 email exchange on 3/12/12 with Rashid and Alexander Sloane regarding Steve Levin's flight and that "we" should cover it; Relativity doc # 00143948 email exchange on 3/16/12 regarding attendees for Monday's (3/19/12) meeting which includes Steve Levin as an independent consultant; Calendar on 3/19/12 indicates "Global Brass and Copper Management Meeting" in St Louis Olin Brass Facility | No | |
| Business | Yes | 178.25 | | | | Global Brass & Copper | Relativity doc # 00137884 email exchange on 3/5/12 with Alexander Sloane, Christopher Edson and Rashid indicating Goldman confirmed dinner can be moved to Monday night the 19th for GBC. | Yes | Project was allocated from Realogy to Global Brass & Copper |
| Personal | No | | 351.42 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 251.91 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 11.60 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (11.60) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 173.91 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 327.59 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|--------------------------|--|------------|-----------------------|---|-----|-----------------------|-----|----------|
| 1661 | 1792 | 3/31/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1663 | 1793 | 4/1/2012 | DEVA INC | New shoes due to ones ruined on GBC site visit | 0000009365 | Miscellaneous Expense | N | AMX | Global Brass & Copper | USD | 687.50 |
| 1664 | 1794 | 4/2/2012 | FOOD 2 LEX LLC | Meal while working on GBC with John Walker and John Wasz | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 190.58 |
| 1665 | 1795 | 4/2/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 6.00 |
| 1666 | 1796 | 4/2/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 6.00 |
| 1667 | 1797 | 4/3/2012 | AIRLINES RPRTING CORPTAF | airline travel fee for GBC trip | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 45.00 |
| 1670 | 1798 | 4/3/2012 | AMERICAN AIRLINES INC | flight to chicago for GBC meeting | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 1,501.91 |
| 1669 | 1799 | 4/3/2012 | AMERICAN AIRLINES INC | flight to Chicago for GBC trip | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 1,966.40 |
| 1674 | 1800 | 4/3/2012 | UNITED AIRLINES, INC | flight to Chicago for GBC trip | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 1,124.80 |
| 1668 | 1801 | 4/3/2012 | AIRLINES RPRTING CORPTAF | travel service fee for GBC trip | 0000009365 | Airfare | N | AMX | Global Brass & Copper | USD | 45.00 |
| 1675 | 1802 | 4/3/2012 | WOODSIDE MGMT INC | taxi to gbc meeting | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 11.70 |
| 1673 | 1803 | 4/3/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 6.00 |
| 1672 | 1804 | 4/3/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1671 | 1805 | 4/3/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |

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| April 2012: New York - Chicago - New York |
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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 8.00 | | | | | N/A | |
| Personal | No | | 687.50 | | (687.50) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 190.58 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 6.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Global Brass & Copper | This is expense is for travel agency service fee for Rashid's trip to Chicago, the trip was determined to be a business expense | No | |
| Business | Yes | 1,501.91 | | | | Global Brass & Copper | Amex charge on 4/4/12 indicates this is for flight for Steve Levin from Chicago to Boston; Relativity doc # 00160883 email exchange on 4/1/12 with Steve Levin (independent consultant), Alexander Sloane and Rashid regarding GBC meeting and Rashid indicated that it would be "great if in person"; Relativity doc # 00160779 email exchange on 3/31/12 with Alexander Sloane, Christopher Edson and Rashid indicating Steve Levin should be invited to the GBC meeting and it should be done in person; Relativity doc # 00160776 List of attendees for GBC Management Presentation and site visit which included Rashid and Steve Levin | No | |
| Business | Yes | 1,966.40 | | | | Global Brass & Copper | Per Travel Leaders 2012 Schedule, this charge is for flights from NY to Chicago on 4/4/12 and Chicago to NY on 4/6/12; Nothing in calendar regarding this meeting; Relativity doc # 00159911 email exchange on 3/29/12 with John Walker (GBC), Valerie Kontos (GBC) and Rashid indicates confirmed for Thursday (4/5/12); Relativity doc # 00160385 email exchange on 3/30/12 confirming meeting for GBC on Thursday (4/5/12); Relativity doc # 00160776 List of attendees for GBC Management Presentation and site visit which included Rashid and Steve Levin | No | |
| Business | Yes | 1,124.80 | | | | Global Brass & Copper | Amex charge on 4/4/12 indicates this is for flight for Steve Levin from Dallas to Chicago; Relativity doc # 00160883 email exchange on 4/1/12 with Steve Levin (independent consultant), Alexander Sloane and Rashid regarding GBC meeting and Rashid indicated that it would be "great if in person"; Relativity doc # 00160779 email exchange on 3/31/12 with Alexander Sloane, Christopher Edson and Rashid indicating Steve Levin should be invited to the GBC meeting and it should be done in person; Relativity doc # 00160776 List of attendees for GBC Management Presentation and site visit which included Rashid and Steve Levin | No | |
| Business | Yes | 45.00 | | | | Global Brass & Copper | This is expense is for travel agency service fee for Rashid's trip to Chicago, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 11.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 6.00 | | (6.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.00 | | (7.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 9.00 | | (9.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|----------|------------------------|----------------------------------|------------|-----------------|---|-----|-----------------------|-----|--------|
| | | | | | | | | | | | |
| 1677 | 1806 | 4/4/2012 | PENINSULA CHICAGO, LLC | Hotel in Chicago for GBC meeting | 0000009365 | Hotel & Lodging | N | AMX | Global Brass & Copper | USD | 322.00 |
| | | | | | | | | | | | |
| 1678 | 1807 | 4/4/2012 | PENINSULA CHICAGO, LLC | taxes for hotel in GBC meeting | 0000009365 | Hotel Taxes | N | AMX | Global Brass & Copper | USD | 66.07 |
| | | | | | | | | | | | |
| 1676 | 1808 | 4/4/2012 | GOGO LLC | wifi on flight for GBC trip | 0000009365 | PC-WiFi | N | AMX | Global Brass & Copper | USD | 9.95 |
| | | | | | | | | | | | |
| 1679 | 1809 | 4/5/2012 | PENINSULA CHICAGO, LLC | Hotel in Chicago for GBC meeting | 0000009365 | Hotel & Lodging | N | AMX | Global Brass & Copper | USD | 322.00 |
| | | | | | | | | | | | |
| 1680 | 1810 | 4/5/2012 | PENINSULA CHICAGO, LLC | hotel taxes for GBC meeting | 0000009365 | Hotel Taxes | N | AMX | Global Brass & Copper | USD | 66.07 |

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| April 2012: New York - Chicago - New York |
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|----------------------|---------|--------|--------|--|--|-----------------------|--|-----|--|
| Business & Personal | Partial | 40.57 | 281.43 | | | Global Brass & Copper | expense with Expense Report items for the Peninsula Chicago, LLC for \$322.00, \$66.07, \$322.00, \$66.07, and (\$0.01) and is for hotel stay in Chicago suggesting charges for 2 nights, however, the Amex statement indicates check in was 4/5/12 and check out was 4/6/12 (1 night); Relativity doc # 00161030 email exchange on 4/2/12 with Emily Hagerman and Rashid confirming Rashid's reservation at the Peninsula for Thursday night (4/5/12); Relativity doc # 00160385 email exchange on 3/30/12 confirming meeting on 4/5/12 and indicating (the team) will stay at the Peninsula downtown on Thursday (4/5/12); Relativity doc # 00162425 is a Travel Leaders trip summary which indicates the room was booked for 1 night (4/5/12) at a rate of \$425 which appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E | No | |
| Business & Personal | Partial | 66.07 | | | | Global Brass & Copper | expense with Expense Report items for the Peninsula Chicago, LLC for \$322.00, \$66.07, \$322.00, \$66.07, and (\$0.01) and is for hotel stay in Chicago suggesting charges for 2 nights, however, the Amex statement indicates check in was 4/5/12 and check out was 4/6/12 (1 night); Relativity doc # 00161030 email exchange on 4/2/12 with Emily Hagerman and Rashid confirming Rashid's reservation at the Peninsula for Thursday night (4/5/12); Relativity doc # 00160385 email exchange on 3/30/12 confirming meeting on 4/5/12 and indicating (the team) will stay at the Peninsula downtown on Thursday (4/5/12); Relativity doc # 00162425 is a Travel Leaders trip summary which indicates the room was booked for 1 night (4/5/12) at a rate of \$425 which appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E | No | |
| Expense nets to zero | | 9.95 | | | | | Expense nets to zero | Yes | This expense was charged to Global Brass & Copper, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Business & Personal | Partial | 322.00 | | | | Global Brass & Copper | expense with Expense Report items for the Peninsula Chicago, LLC for \$322.00, \$66.07, \$322.00, \$66.07, and (\$0.01) and is for hotel stay in Chicago suggesting charges for 2 nights, however, the Amex statement indicates check in was 4/5/12 and check out was 4/6/12 (1 night); Relativity doc # 00161030 email exchange on 4/2/12 with Emily Hagerman and Rashid confirming Rashid's reservation at the Peninsula for Thursday night (4/5/12); Relativity doc # 00160385 email exchange on 3/30/12 confirming meeting on 4/5/12 and indicating (the team) will stay at the Peninsula downtown on Thursday (4/5/12); Relativity doc # 00162425 is a Travel Leaders trip summary which indicates the room was booked for 1 night (4/5/12) at a rate of \$425 which appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E | No | |
| Business & Personal | Partial | 66.07 | | | | Global Brass & Copper | expense with Expense Report items for the Peninsula Chicago, LLC for \$322.00, \$66.07, \$322.00, \$66.07, and (\$0.01) and is for hotel stay in Chicago suggesting charges for 2 nights, however, the Amex statement indicates check in was 4/5/12 and check out was 4/6/12 (1 night); Relativity doc # 00161030 email exchange on 4/2/12 with Emily Hagerman and Rashid confirming Rashid's reservation at the Peninsula for Thursday night (4/5/12); Relativity doc # 00160385 email exchange on 3/30/12 confirming meeting on 4/5/12 and indicating (the team) will stay at the Peninsula downtown on Thursday (4/5/12); Relativity doc # 00162425 is a Travel Leaders trip summary which indicates the room was booked for 1 night (4/5/12) at a rate of \$425 which appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E | No | |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|-------------------|---|-----|-----------------------|-----|--------|
| 1681 | 1811 | 4/5/2012 | ROKA AKOR CHICAGO LLC | dinner in chicago for gbc meeting | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 485.10 |
| 1688 | 1812 | 4/6/2012 | PENINSULA CHICAGO, LLC | Hotel Wizard: Parent | 0000009365 | Hotel & Lodging | N | AMX | | USD | (0.01) |
| 1684 | 1813 | 4/6/2012 | HRW HOTEL PARTNERS LLC | dinner while on GBC trip with John Walker | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 221.84 |
| 1687 | 1814 | 4/6/2012 | PENINSULA CHICAGO, LLC | drinks at bar for GBC trip | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 123.00 |
| 1682 | 1815 | 4/6/2012 | AJ PATEL FOODSERVICE INC | snack on GBC trip | 0000009365 | Meals - Employees | N | AMX | Global Brass & Copper | USD | 1.43 |
| 1683 | 1816 | 4/6/2012 | CAREY INTERNATIONAL, INC. | car in chicago for GBC trip | 0000009365 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 162.30 |
| 1686 | 1817 | 4/6/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 7.00 |
| 1685 | 1818 | 4/6/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1689 | 1819 | 4/7/2012 | CRAFT LLC | dinner while working on Realogy with Don Casey and Seth Truweit | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 210.00 |
| 1690 | 1820 | 4/8/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 13.00 |
| 1691 | 1821 | 4/8/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1694 | 1822 | 4/9/2012 | THE CARLYLE LLC | drinks while working on ascometals trip | 0000009365 | Meals - Employees | N | AMX | Ascometal SA | USD | 28.95 |
| 1695 | 1823 | 4/9/2012 | WHEN ITS CHILE ITS HOT | dinner while working on Realogy with Richard Smith and Tony Hull | 0000009365 | Meals - Employees | N | AMX | Realogy | USD | 220.53 |
| 1692 | 1824 | 4/9/2012 | Greenwich Taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 39.00 |
| 1693 | 1825 | 4/9/2012 | nyc taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 9.50 |
| 1696 | 1826 | 4/10/2012 | Greenwich Taxi | Taxi to Realogy meeting | 0000009380 | Taxi & Limousine | N | OOP | Realogy | USD | 36.00 |
| 1697 | 1827 | 4/11/2012 | GOGO LLC | credit for wifi on ascometals trip | 0000009365 | PC-WiFi | N | AMX | Ascometal SA | USD | (9.99) |

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|----------------------|---------|--------|--------|--|--------|-----------------------|---|-----|---|
| | | | | | | | This expense appears to be related to Rashid's meal on 4/5/12 while on his trip to Chicago; Per Crowell's 8/2/13 Trip schedule, Chris Edson and Alex Sloane also attended the meal and thus this expense appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | No | |
| Business | Yes | 485.10 | | | | Global Brass & Copper | | | |
| | | | | | | | Amex on 4/5/12 indicates check in on 4/5/12 and check out was 4/6/12 (1 night); Relativity doc # 00161030 email exchange on 4/2/12 with Emily Hagerman and Rashid confirming Rashid's reservation at the Peninsula for Thursday night (4/5/12); Relativity doc # 00160385 email exchange on 3/30/12 confirming meeting on 4/5/12 and indicating (the team) will stay at the Peninsula downtown on Thursday (4/5/12); Relativity doc # 00162425 is a Travel Leaders trip summary which indicates the room was booked for 1 night (4/5/12) at a rate of \$425 which appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense. | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Global Brass & Copper |
| Business & Personal | Partial | (0.01) | | | | Global Brass & Copper | | | |
| | | | | | | | Amex on 4/6/12 indicates check in was 4/4/12 and check out was 4/5/12; Relativity doc # 00275503 travel itinerary indicates Hyatt Regency check in on 4/4/12 and check out 4/5/12 and the room rate was \$159.00; This expense appears to be related to Rashid's hotel on 4/4/12 while on his trip to Chicago and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense. | No | |
| Business | Yes | 221.84 | | | | Global Brass & Copper | | | |
| Personal | No | | 123.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | This expense appears to be for coffee on 4/6/12 for Rashid while on his trip to Chicago and appears to be reasonable; the trip was determined to be a business expense. | No | |
| Business | Yes | 1.43 | | | | Global Brass & Copper | | | |
| | | | | | | | Relativity doc # 00162425 itinerary indicates car pick up on 4/6/12 from the Peninsula Hotel to O'Hare airport; This is expense is for car service for Rashid's trip to Chicago, the trip was determined to be a business expense. | No | |
| Business | Yes | 162.30 | | | | Global Brass & Copper | | | |
| Personal | No | | 7.00 | | (7.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 9.00 | | (9.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 210.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 28.95 | | | | Calendar on 4/9/12 indicates "Meeting with Josh and Scott and Carlyle Hotel"; unable to locate any documents regarding drinks with Josh or Scott at the Carlyle on 4/9/12; although meeting was in the calendar, unable to determine business purpose, thus this expense is determined to be personal | N/A | |
| Personal | No | | 220.53 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 39.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 9.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 36.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (9.95) | | | | | Expense nets to zero | Yes | Original expense was charged to Global Brass & Copper, this credit was applied to Ascometal SA |

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|------|------|-----------|---------------------------|---|------------|-----------------------|---|-----|---------------------------|-----|----------|
| 1698 | 1828 | 4/11/2012 | YELLOW CAB SLSJET MANAGEM | taxi to office from home realogy | 0000009475 | Taxi & Limousine | N | AMX | Realogy | USD | 12.65 |
| 1699 | 1829 | 4/12/2012 | PACHANGA INC | lunch while working on ascometals wth Phillippe Cruizait and Pascale Phillippe | 0000009365 | Meals - Employees | N | AMX | Ascometal SA | USD | 30.00 |
| 1700 | 1830 | 4/13/2012 | AT&T MOBILITY II, LLC | blackberry invoice | 0000009365 | Telephone | N | AMX | | USD | 172.82 |
| 1701 | 1831 | 4/13/2012 | HEARTH RESTAURANT | dinner while working on ascometals with Pascal Nerbonne and Akin Kavar | 0000009365 | Meals - Employees | N | AMX | Ascometal SA | USD | 223.99 |
| 1702 | 1832 | 4/14/2012 | nyc taxi | Taxi to Realogy meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1703 | 1833 | 4/14/2012 | nyc taxi | Taxi to Realogy meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1704 | 1834 | 4/17/2012 | CELLCO PARTNERSHIP | prepay wireless card | 0000009365 | Telephone | N | AMX | | USD | 30.00 |
| 1705 | 1835 | 4/17/2012 | SOHAN SINGH | taxi to meeting while working on ascometals | 0000009365 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.20 |
| 1706 | 1836 | 4/18/2012 | CAFE AKA CENTRAL PARK LLC | lunch while working on ascometals | 0000009365 | Meals - Employees | N | AMX | Ascometal SA | USD | 16.06 |
| 1707 | 1837 | 4/21/2012 | AUGUST VENTURES LLC | dinner with QDI - Gary Enzore and Joe Troy | 0000009475 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 434.19 |
| 1708 | 1838 | 4/22/2012 | nyc taxi | Taxi to Realogy meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 1709 | 1839 | 4/23/2012 | PACHANGA INC | dinner while working on ascometals | 0000009475 | Meals - Employees | N | AMX | Ascometal SA | USD | 30.00 |
| 1711 | 1840 | 4/25/2012 | RAUF MEER | Taxi to Ascometals meeting | 0000009475 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 10.00 |
| 1710 | 1841 | 4/25/2012 | Greenwich Taxi | Taxi to Ascometals meeting | 0000009703 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 37.00 |
| 1715 | 1842 | 4/26/2012 | UNITED AIRLINES INC | fee for ascometals trip | 0000009515 | Airfare | N | AMX | Ascometal SA | USD | 7.00 |
| 1713 | 1843 | 4/26/2012 | NIRMAL SINGH | Taxi to Ascometals meeting | 0000009515 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.40 |
| 1714 | 1844 | 4/26/2012 | St Louis Hotel Tips | hotel tips for ascometals trip | 0000009703 | Miscellaneous Expense | N | OOP | Ascometal SA | USD | 9.00 |
| 1712 | 1845 | 4/26/2012 | London Taxi | Taxi to Ascometals meeting | 0000009703 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 27.20 |
| 1719 | 1846 | 4/27/2012 | ERMENEGILDO ZEGNABEV HLS | Metals USA Lourenco Goncalves Keith Koci Robert McPherson Will Smith Dan Hennekke Hugh Gray Joe Stewart Roger Krohn Dave Martens | 0000009515 | Office Gift | N | AMX | | USD | 3,500.00 |
| 1718 | 1847 | 4/27/2012 | AMERICAN AIRLINES INC | flight for ascometals trip | 0000009515 | Airfare | N | AMX | Ascometal SA | USD | 3,149.80 |

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|----------------------|-----|----------|----------|--|------------|-----------------------|--|-----|---|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 12.65 | | | | | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 172.82 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Personal | No | | 223.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Based on other charges from Celco Partnership for \$30, this appears to be for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 12.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 16.06 | | | | Nothing in calendar on 4/18/12 regarding dinner; Relativity Doc # 00155774 emails discussing going to get coffee. This charge appears to be related to a coffee break, not coffee for the whole GBC team, as indicated in 7/17/13 meeting. | N/A | |
| Personal | No | | 434.19 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 30.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 37.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 9.00 | | | | Global Brass & Copper | This expense appears to be for tips Rashid's hotel stay while in St. Louis, the trip was determined to be a business expense; | Yes | Project was allocated from Ascometal SA to Global Brass & Copper |
| Business | Yes | 27.20 | | | | Ascometal SA | This expense appears to be related to taxi for Rashid while in London and seems reasonable; the trip was determined to be a business expense | No | |
| Personal | No | | 3,500.00 | | (3,500.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 3,149.80 | | | | | Expense nets to zero | Yes | This expense was charged to Ascometal SA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |

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|------|------|-----------|---------------------------|---|------------|-------------------|---|-----|---------------------------|-----|----------|
| 1721 | 1848 | 4/27/2012 | UNITED AIRLINES, INC | flight to SF for Ascometals flight | 0000009515 | Airfare | N | AMX | Ascometal SA | USD | 4,128.60 |
| 1717 | 1849 | 4/27/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for ascometals trip | 0000009515 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 1716 | 1850 | 4/27/2012 | 218, LLC | dinner with Gary Enzor - QDI | 0000009515 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 181.52 |
| 1720 | 1851 | 4/27/2012 | nyc taxi | Taxi to Realogy meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 11.80 |
| 1723 | 1852 | 4/28/2012 | SUPERIOR RESTAURANT NYCLP | meal with Lourenco Goncalves and Keith Koci Metals USA | 0000009515 | Meals - Employees | N | AMX | Metals USA | USD | 296.54 |
| 1722 | 1853 | 4/28/2012 | nyc taxi | Taxi to Realogy meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1724 | 1854 | 4/29/2012 | nyc taxi | Taxi to Realogy meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1728 | 1855 | 4/30/2012 | nyc taxi | Taxi to Ascometals meeting | 0000009703 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 7.00 |
| 1726 | 1856 | 4/30/2012 | MR JONESING LP | meal while working on metals usa | 0000009855 | Meals - Employees | N | AMX | Metals USA | USD | 152.93 |
| 1725 | 1857 | 4/30/2012 | ALL TAXI MANAGEMENT INC | Taxi to Metals USA meeting | 0000009855 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.20 |
| 1727 | 1858 | 4/30/2012 | nyc taxi | Taxi to Ascometals meeting | 0000009703 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1729 | 1859 | 5/1/2012 | ALL TAXI MANAGEMENT INC | taxi in nyc for metals usa meeting | 0000009855 | Taxi & Limousine | N | AMX | Metals USA | USD | 13.60 |
| 1730 | 1860 | 5/2/2012 | GOGO LLC | wifi for metals usa trip car in SF for metals usa trip | 0000009855 | PC-WiFi | N | AMX | Metals USA | USD | 17.95 |
| 1731 | 1861 | 5/3/2012 | CAREY INTERNATIONAL, INC. | Business meal with Metals USA - Ali Rasid, Gonculves, McPer | 0000009855 | Taxi & Limousine | N | AMX | Metals USA | USD | 123.27 |
| 1732 | 1862 | 5/3/2012 | Limon Peruvian Rotisserie | Cab in California during business meetings re: Ascometals | 0000014719 | Meals - Clients | N | OOP | Metals USA | USD | 331.13 |
| 1733 | 1863 | 5/4/2012 | Desoto Cab | skyline car for metals usa fligh from sf to la for metals usa | 0000009855 | Taxi & Limousine | N | AMX | Metals USA | USD | 84.27 |
| 1734 | 1864 | 5/5/2012 | SKYLINE CREDIT RIDE INC | travel agency fee for metals usa | 0000009855 | Airfare | N | AMX | Metals USA | USD | 608.35 |
| 1735 | 1866 | 5/6/2012 | AIRLINES RPRTING CORPTAF | travel agency fee for metals usa | 0000009855 | Airfare | N | AMX | Metals USA | USD | 25.00 |

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|----------------------|----|-------|----------|--|--|--|--|-----|---|
| Personal | No | | 4,128.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per Crowell's 8/2/13 Expense Schedule: Should likely be allocated to AGM. This is a business dinner with Mr. Eric Liu of Warburg Pincus, where spouses were present. Amex on 4/28/12 indicates expense is for Osteria Morini; Relativity doc # 00171409 email exchange on 4/27/12 and earlier email communications beginning on 4/24/12 with Farah Khan, Eric Liu (Warburg Pincus), Bey Shan, and Rashid regarding dinner at "Morini", appears Khan initiated the plans, there does not appear to be a business purpose for dinner therefore this expense is deemed to be personal | N/A | |
| Personal | No | | 181.52 | | | | | | |
| Taxi/Car Service | No | | 11.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 296.54 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 152.93 | | | | Calendar on 4/30/12 indicates "Dinner at Acme"; Relativity Doc # 00172551 email exchange between Ed Tam, Shah Chirag and Rashid discussing dinner at Acme; appears to be personal get together | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 17.95 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Personal | No | | 123.27 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 331.13 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 14.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 84.27 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 608.35 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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|------|------|----------|---------------------------|---------------------------------------|------------|-------------------|---|-----|------------|-----|----------|
| | | | | | | | | | | | |
| 1738 | 1867 | 5/6/2012 | JWMCC LP | hotel roomf or metals usa | 0000009855 | Hotel & Lodging | N | AMX | Metals USA | USD | 346.63 |
| 1739 | 1868 | 5/6/2012 | JWMCC LP | hotel tax for metals usa | 0000009855 | Hotel Taxes | N | AMX | Metals USA | USD | 70.99 |
| 1737 | 1869 | 5/6/2012 | GOGO LLC | wifi for metals usa trip | 0000009855 | PC-WiFi | N | AMX | Metals USA | USD | 1.95 |
| 1740 | 1870 | 5/6/2012 | SMARTE CARTE INC | car in ca for metals usa trip | 0000009855 | Taxi & Limousine | N | AMX | Metals USA | USD | 5.00 |
| 1747 | 1871 | 5/7/2012 | UNITED AIRLINES, INC | Credit | 0000010363 | Airfare | N | AMX | | USD | (854.80) |
| 1744 | 1872 | 5/7/2012 | JWMCC LP | hotel room for metals usa | 0000009855 | Hotel & Lodging | N | AMX | Metals USA | USD | 346.63 |
| 1745 | 1873 | 5/7/2012 | JWMCC LP | hotel room tax for metals usa | 0000009855 | Hotel Taxes | N | AMX | Metals USA | USD | 70.99 |
| 1742 | 1874 | 5/7/2012 | COFFEE BEAN & TEA LEAF 41 | coffee while on metals usa trip | 0000009855 | Meals - Employees | N | AMX | Metals USA | USD | 17.00 |
| 1746 | 1875 | 5/7/2012 | MOZZA LLC | dinner while traveling for metals usa | 0000009855 | Meals - Employees | N | AMX | Metals USA | USD | 147.89 |

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|---------------------------|-----|--------|----------|--|--------------------|--|-----|---|
| Business | Yes | 346.63 | | | Management Company | "facetime" in the LA office; Calendar on 5/7/12 - 5/9/12 indicates Rashid had meetings and work functions schedule; Amex charge of \$1,670.47 on 5/11/12 combines Expense Report items for the JWMCC LP expense for \$346.63 \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, and (\$0.01) and is for hotel while in LA; Amex statement indicates check in in was on 5/7/12 and check out was on 5/10/12, for a total of three nights; unable to locate hotel invoice or other document indicating room rate; assuming at tax rate of 20.48%, the calculated rate of the room per night would be \$462.17 ((\$1670.47 total hotel charge/1.2048 tax rate)/3 nights, estimated room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); hotel portion of trip was determined to be business related as part of maintaining a presence | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 70.99 | | | Management Company | "facetime" in the LA office; Calendar on 5/7/12 - 5/9/12 indicates Rashid had meetings and work functions schedule; Amex charge of \$1,670.47 on 5/11/12 combines Expense Report items for the JWMCC LP expense for \$346.63 \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, and (\$0.01) and is for hotel while in LA; Amex statement indicates check in in was on 5/7/12 and check out was on 5/10/12, for a total of three nights; unable to locate hotel invoice or other document indicating room rate; assuming at tax rate of 20.48%, the calculated rate of the room per night would be \$462.17 ((\$1670.47 total hotel charge/1.2048 tax rate)/3 nights, estimated room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); hotel portion of trip was determined to be business related as part of maintaining a presence | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 1.95 | | | Management Company | Amex indicates this is for internet access | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 5.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | (854.80) | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 346.63 | | | Management Company | "facetime" in the LA office; Calendar on 5/7/12 - 5/9/12 indicates Rashid had meetings and work functions schedule; Amex charge of \$1,670.47 on 5/11/12 combines Expense Report items for the JWMCC LP expense for \$346.63 \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, and (\$0.01) and is for hotel while in LA; Amex statement indicates check in in was on 5/7/12 and check out was on 5/10/12, for a total of three nights; unable to locate hotel invoice or other document indicating room rate; assuming at tax rate of 20.48%, the calculated rate of the room per night would be \$462.17 ((\$1670.47 total hotel charge/1.2048 tax rate)/3 nights, estimated room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); hotel portion of trip was determined to be business related as part of maintaining a presence | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 70.99 | | | Management Company | "facetime" in the LA office; Calendar on 5/7/12 - 5/9/12 indicates Rashid had meetings and work functions schedule; Amex charge of \$1,670.47 on 5/11/12 combines Expense Report items for the JWMCC LP expense for \$346.63 \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, and (\$0.01) and is for hotel while in LA; Amex statement indicates check in in was on 5/7/12 and check out was on 5/10/12, for a total of three nights; unable to locate hotel invoice or other document indicating room rate; assuming at tax rate of 20.48%, the calculated rate of the room per night would be \$462.17 ((\$1670.47 total hotel charge/1.2048 tax rate)/3 nights, estimated room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); hotel portion of trip was determined to be business related as part of maintaining a presence | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 17.00 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal and Confidential | No | | 147.89 | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | Draft – For Discussion Purposes Only |

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|------|------|----------|---------------------------|--------------------------------------|------------|------------------|---|-----|------------|-----|----------|
| 1743 | 1876 | 5/7/2012 | HERTZ CORPORATION | car rental in ca for metals usa trip | 0000009855 | Rental Expense | N | AMX | Metals USA | USD | 130.21 |
| 1741 | 1877 | 5/7/2012 | CAREY INTERNATIONAL, INC. | car service for metals usa meeting | 0000009855 | Taxi & Limousine | N | AMX | Metals USA | USD | 289.03 |
| 1748 | 1878 | 5/8/2012 | JWMCC LP | hotel room for metals usa | 0000009855 | Hotel & Lodging | N | AMX | Metals USA | USD | 346.63 |
| 1749 | 1879 | 5/8/2012 | JWMCC LP | hotel room tax for metals usa | 0000009855 | Hotel Taxes | N | AMX | Metals USA | USD | 70.99 |
| 1751 | 1880 | 5/9/2012 | DELTA AIR LINES | flight for metlas usa trip | 0000009855 | Airfare | N | AMX | Metals USA | USD | 618.80 |
| 1757 | 1881 | 5/9/2012 | VIRGIN AMERICA INC | flight to ca for metals usa trip | 0000009855 | Airfare | N | AMX | Metals USA | USD | 1,779.80 |
| 1756 | 1882 | 5/9/2012 | UNITED AIRLINES, INC | flighth to ca for metals usa trip | 0000009855 | Airfare | N | AMX | Metals USA | USD | 1,554.80 |
| 1750 | 1883 | 5/9/2012 | AIRLINES RPRTING CORPTAF | travel agency trip for metals usa | 0000009855 | Airfare | N | AMX | Metals USA | USD | 45.00 |

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| Personal | No | | 130.21 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per Crowell's 8/2/13 Expense Schedule: Allocate half portion to AGM and half portion to personal. Meeting with recruiter Mr. Scott Atkinson regarding Apollo recruitment and professional opportunities. Amex charge on 5/7/12 indicates this was for a pick up on 5/4/12 in San Francisco; Per Crowell's 8/2/13 Trips Schedule, flights were determined to be a personal expense; Calendar indicates on 5/4/12 "Meeting Scott Atkinson"; although Rashid's calendar indicates a meeting with Scott Atkinson, unable to identify any other documents regarding meeting; Relativity doc # 00162803 email exchange on 5/4/12 with Exec Travel and Rashid indicating car service was for pick up at "1325 Filbert San Francisco" (residential address) and drop off at 1 California St wait and then drop off at Hertz SFO; Relativity doc # 00166808 indicates that Scott Atkinson requested Rashid add him to his LinkedIn network on 5/16/12, after they had met | Yes | Project was allocated from Metals USA to Business Development |
| Business | Yes | 289.03 | | | | Business Development | | | |
| | | | | | | | "facetime" in the LA office; Calendar on 5/7/12 - 5/9/12 indicates Rashid had meetings and work functions schedule; Amex charge of \$1,670.47 on 5/11/12 combines Expense Report items for the JWMCC LP expense for \$346.63 \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, and (\$0.01) and is for hotel while in LA; Amex statement indicates check in in was on 5/7/12 and check out was on 5/10/12, for a total of three nights; unable to locate hotel invoice or other document indicating room rate; assuming at tax rate of 20.48%, the calculated rate of the room per night would be \$462.17 ((\$1670.47 total hotel charge/1.2048 tax rate)/3 nights, estimated room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); hotel portion of trip was determined to be business related as part of maintaining a presence | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 346.63 | | | | Management Company | | | |
| | | | | | | | "facetime" in the LA office; Calendar on 5/7/12 - 5/9/12 indicates Rashid had meetings and work functions schedule; Amex charge of \$1,670.47 on 5/11/12 combines Expense Report items for the JWMCC LP expense for \$346.63 \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, \$346.63, \$70.99, and (\$0.01) and is for hotel while in LA; Amex statement indicates check in in was on 5/7/12 and check out was on 5/10/12, for a total of three nights; unable to locate hotel invoice or other document indicating room rate; assuming at tax rate of 20.48%, the calculated rate of the room per night would be \$462.17 ((\$1670.47 total hotel charge/1.2048 tax rate)/3 nights, estimated room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); hotel portion of trip was determined to be business related as part of maintaining a presence | Yes | Project was allocated from Metals USA to Management Company |
| Business | Yes | 70.99 | | | | Management Company | | | |
| Expense nets to zero | | 618.80 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Personal | No | | 1,779.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |
| Expense nets to zero | | 1,554.80 | | | | | Expense nets to zero | Yes | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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| 1772 | 1902 | 5/14/2012 | EASTSIDE DD 112 LLC | coffee while working on metals usa | 0000009855 | Meals - Employees | N | AMX | Metals USA | USD | 8.80 |
| 1773 | 1903 | 5/14/2012 | nyc taxi | Taxi for bus meetings re Realogy | 0000014719 | Taxi & Limousine | N | OOP | Realogy | USD | 26.00 |
| 1774 | 1904 | 5/15/2012 | nyc taxi | Taxi for bus meetings re Realogy | 0000014719 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1775 | 1905 | 5/15/2012 | nyc taxi | Taxi for business meetings re Realogy | 0000014719 | Taxi & Limousine | N | OOP | Realogy | USD | 8.00 |
| 1776 | 1906 | 5/17/2012 | ARTHUR CAB LEASING CORP A | Work late ride home | 0000010363 | Taxi & Limousine | N | AMX | | USD | 12.80 |
| 1777 | 1907 | 5/17/2012 | CELLCO PARTNERSHIP | Broadband access | 0000010363 | Telephone | N | AMX | | USD | 30.00 |
| 1779 | 1908 | 5/17/2012 | nyc taxi | Taxi for business meetings re QDI | 0000014719 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 10.00 |
| 1778 | 1909 | 5/17/2012 | nyc taxi | Working late taxi | 0000014719 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 15.00 |
| 1781 | 1910 | 5/18/2012 | AIR FRANCE | Airefare | 0000010363 | Airfare | N | AMX | | USD | 15,162.80 |
| 1780 | 1911 | 5/18/2012 | 346 LOUNGE LLC | Client meal | 0000010363 | Meals - Clients | N | AMX | | USD | 1,312.30 |
| 1783 | 1912 | 5/18/2012 | AVENUE RESTAURANT LLC | Client meal | 0000010363 | Meals - Clients | N | AMX | | USD | 67.00 |
| 1784 | 1913 | 5/18/2012 | LUCKY 13 ASSOCIATES LLC | Client meal | 0000010363 | Meals - Clients | N | AMX | | USD | 241.87 |
| 1786 | 1914 | 5/18/2012 | VIP CONNECTION INC | Work late ride home | 0000010363 | Taxi & Limousine | N | AMX | | USD | 153.69 |
| 1782 | 1915 | 5/18/2012 | AIRLINES RPRTING CORPTAF | | 0000010363 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 1785 | 1916 | 5/18/2012 | nyc taxi | Taxi for business meetings re Realogy | 0000014719 | Taxi & Limousine | N | OOP | Realogy | USD | 10.00 |
| 1787 | 1917 | 5/19/2012 | nyc taxi | Taxi for bus meetings re Realogy | 0000014719 | Taxi & Limousine | N | OOP | Realogy | USD | 9.00 |
| 1788 | 1918 | 5/20/2012 | PRINCE SULLIVAN LLC | Client meal | 0000010363 | Meals - Clients | N | AMX | | USD | 388.4 |

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| May 2012: New York - Paris - Miami - New York |
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| | | | | | | | Per Rashid, he had a 6:00 am video conference call, calendar on 5/14/12 indicates "Copy: Updated: Project Restore Presentation" at 6:00am; Relativity Doc # 00164798 email from Rashid referencing 6:00 am video conference meeting in NY office. | | |
| Business | Yes | 8.80 | | | | Restore | | Yes | Project was allocated from Metals USA to Restore |
| Taxi/Car Service | No | | 26.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 15,162.80 | | | | Ascometal SA | Per Travel Leaders 2012 Schedule, this charge is for flights from NY to Paris on 5/21/12 and Paris to NY on 5/24/12 (a partial credit was subsequently issued for this flight related to a change, see American Airlines Inc credit for \$3,544.10); Calendar on 5/21/12 indicates "Travel: Paris", on 5/22/12 indicates "Asco Dinner" at Pierre Gagnaire in Paris and on 5/23/12 indicates "Updated: Asco Strategic Committee Meeting" at Clifford Chance in Paris and "Project Restore Discussion w/Oneida and Flitchy" in Paris; Relativity doc # 00164693 email exchange on 5/10/12 with Michael Reiss, Lourenco Goncalves, Gareth Turner, Rashid et. al confirming Asco Strategic Committee Meeting on 5/23/12 in Paris | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Ascometal SA |
| Personal | No | | 1,312.30 | | | | Amex on 5/18/12 indicates charge was for PH D; unable to locate any documents and nothing in calendar for PH D or 346 Lounge around this time period, thus expense was determined to be personal | N/A | |
| Personal | No | | 67.00 | | | | Amex on 5/18/12 indicates charge was for MARBLE LANE; unable to locate any documents and nothing in calendar for Marble Lane or Avenue Restaurant around this time period, thus expense was determined to be personal | N/A | |
| Personal | No | | 241.87 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 153.69 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 45.00 | | | | Ascometal SA | This is expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Ascometal SA |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 388.44 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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| 1824 | 1955 | 6/2/2012 | SKYLINE CREDIT RIDE INC | Late night work ride home | 0000010240 | Taxi & Limousine | N | AMX | Realogy | USD | 35.48 |
| 1828 | 1956 | 6/4/2012 | AMERICAN AIRLINES INC | Credit | 0000010588 | Airfare | N | AMX | | USD | (107.07) |
| 1829 | 1957 | 6/4/2012 | AVIS RENT A CAR CORP | Car rental | 0000010363 | Rental Expense | N | AMX | | USD | 80.65 |
| 1830 | 1958 | 6/4/2012 | SUNNYS LIMOSUINE SVC | Work late ride home | 0000010363 | Taxi & Limousine | N | AMX | | USD | 90.87 |
| 1826 | 1959 | 6/4/2012 | AIRLINES RPRTING CORPTAF | | 0000010363 | Travel Agency Fees | N | AMX | | USD | 25.00 |
| 1827 | 1960 | 6/4/2012 | AIRLINES RPRTING CORPTAF | | 0000010363 | Travel Agency Fees | N | AMX | | USD | 25.00 |
| 1831 | 1961 | 6/6/2012 | AIR FRANCE | Credit | 0000010588 | Airfare | N | AMX | | USD | (3,544.10) |
| 1834 | 1962 | 6/8/2012 | VIP CONNECTION INC | Work late ride home | 0000010363 | Taxi & Limousine | N | AMX | | USD | 24.67 |
| 1833 | 1963 | 6/8/2012 | VIP CONNECTION INC | Work late ride home | 0000010363 | Taxi & Limousine | N | AMX | | USD | 35.21 |
| 1832 | 1964 | 6/8/2012 | VIP CONNECTION INC | Work late ride home | 0000010363 | Taxi & Limousine | N | AMX | | USD | 64.31 |
| 1836 | 1965 | 6/11/2012 | GOGO LLC | Credit | 0000010588 | Miscellaneous Expense | N | AMX | | USD | (17.95) |
| 1835 | 1966 | 6/11/2012 | FLEETLINE LLC | Work late ride home | 0000010588 | Taxi & Limousine | N | AMX | | USD | 11.20 |
| 1837 | 1967 | 6/11/2012 | SUNNYS LIMOSUINE SVC | Work late ride home | 0000010588 | Taxi & Limousine | N | AMX | | USD | 90.83 |
| 1838 | 1968 | 6/12/2012 | AVENUE M MANAGEMENT CORP | Work late ride home | 0000010588 | Taxi & Limousine | N | AMX | | USD | 12.90 |
| 1840 | 1969 | 6/13/2012 | SUNNYS LIMOSUINE SVC | Work late ride home | 0000010588 | Taxi & Limousine | N | AMX | | USD | 61.44 |
| 1841 | 1970 | 6/13/2012 | UNITED MGMT GROUP INC | Work late ride home | 0000010588 | Taxi & Limousine | N | AMX | | USD | 13.20 |
| 1839 | 1971 | 6/13/2012 | AT&T MOBILITY II, LLC | Work related telephone call | 0000010588 | Telephone | N | AMX | | USD | 163.28 |
| 1842 | 1972 | 6/14/2012 | NYC-TAXI VERIFONE | Work late ride home | 0000010588 | Taxi & Limousine | N | AMX | | USD | 14.00 |
| 1843 | 1973 | 6/15/2012 | CREATIVE MOBILE TECHNOLOG | Purchase of pc equipment | 0000010588 | PC-Software | N | AMX | | USD | 13.20 |
| 1844 | 1974 | 6/17/2012 | CELLCO PARTNERSHIP | Broadband access | 0000010757 | Telephone | N | AMX | | USD | 30.00 |
| 1845 | 1975 | 6/18/2012 | BALWINDER SINGH 6D45A | work late taxi home-Realogy | 0000010757 | Taxi & Limousine | N | AMX | Realogy | USD | 10.80 |
| 1846 | 1976 | 6/20/2012 | NYC-TAXI VERIFONE | Taxi from meeting to office-ascometal | 0000010757 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.80 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 35.48 | | | | | N/A | |
| Personal | No | | (107.07) | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 80.65 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
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| Taxi/Car Service | No | | 90.87 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | (3,544.10) | | | | Per Travel Leaders 2012 Schedule, this credit is for flights from NY to Paris on 5/21/12 and Paris to NY on 5/24/12 (original charge on 5/18/12, see American Airlines Inc for \$15,162.80); The original charge was determined to be the total business related expense, thus this credit is determined to be personal, to offset the other personal charges for flight changes. | N/A | |
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| Taxi/Car Service | No | | 24.67 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 64.31 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (17.95) | | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is not identified (per PW, when no project is indicated the expense is charged to the management company) |
| | | | | | | | | | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 90.83 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 61.44 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 13.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 163.28 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 13.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

| | | | | | | | | | | | |
|------|------|-----------|-------------------------------|--|------------|--------------------|---|-----|--------------|-----|-------------|
| | | | | Car service to meeting in city for Metals USA | | | | | | | |
| 1867 | 1997 | 6/29/2012 | VIP CONNECTION INC | | 0000011184 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 1864 | 1998 | 6/29/2012 | VIP CONNECTION INC | Car service to meeting in city for Realogy | 0000011184 | Taxi & Limousine | N | AMX | Realogy | USD | 93.42 |
| 1871 | 1999 | 6/30/2012 | ANNUAL MEMBERSHIP RENEWAL FEE | Personal | 0000011310 | License Fees | Y | AMX | | USD | 395.00 |
| 1872 | 2000 | 6/30/2012 | GOGO LLC | Wifi on plane - asco | 0000011184 | PC-WiFi | N | AMX | Ascometal SA | USD | 9.95 |
| 1869 | 2001 | 6/30/2012 | AIRLINES RPRTING CORPTAF | Airline change fee - Asco | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 25.00 |
| 1870 | 2002 | 6/30/2012 | AIRLINES RPRTING CORPTAF | Airline change fee -Asco | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 5.00 |
| 1874 | 2003 | 7/1/2012 | AIRLINES RPRTING CORPTAF | Airline change fee - Asco trip | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 20.00 |
| 1875 | 2004 | 7/1/2012 | AIRLINES RPRTING CORPTAF | Airline change fee - Asco trip | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | (20.00) |
| 1873 | 2005 | 7/1/2012 | AIRLINES RPRTING CORPTAF | Airline change fee Asco trip | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 25.00 |
| 1876 | 2006 | 7/1/2012 | AVIANCA INC 33166 | Difference in airfare for trip taken for Metals USA | 0000011184 | Airfare | N | AMX | Metals USA | USD | 119.30 |
| 1878 | 2007 | 7/2/2012 | HOTEL SOFTEL VICTORIA REGIA | 1 night hotel charge for Ali while traveling for | 0000011184 | Hotel & Lodging | N | AMX | | USD | 334.07 |
| 1879 | 2008 | 7/2/2012 | HOTEL SOFTEL VICTORIA REGIA | taxes for hotel stay for ali while traveling for | 0000011184 | Hotel Taxes | N | AMX | | USD | 0.18 |
| 1880 | 2009 | 7/2/2012 | SKYLINE CREDIT RIDE INC | Car to airport - Asco Metal meetings | 0000011184 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 51.00 |
| 1877 | 2010 | 7/2/2012 | AIRLINES RPRTING CORPTAF | Airline change fee - Asco trip | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 25.00 |
| 1884 | 2011 | 7/3/2012 | HOTEL SOFTEL VICTORIA REGIA | 1 night hotel charge for Ali while traveling for | 0000011184 | Hotel & Lodging | N | AMX | | USD | 334.07 |
| 1885 | 2012 | 7/3/2012 | HOTEL SOFTEL VICTORIA REGIA | taxes for hotel stay for ali while traveling for | 0000011184 | Hotel Taxes | N | AMX | | USD | 0.18 |
| 1882 | 2013 | 7/3/2012 | AIR FRANCE | Airfare from LA to Paris to London to LA - Asco Metals | 0000011184 | Airfare | N | AMX | Ascometal SA | USD | (20,179.10) |
| 1881 | 2014 | 7/3/2012 | AIR FRANCE | Airfare from LA to Paris to London to LA - Asco Metals | 0000011184 | Airfare | N | AMX | Ascometal SA | USD | 20,179.10 |
| 1883 | 2015 | 7/3/2012 | AIRLINES RPRTING CORPTAF | Travel Leaders ticketing fee - Asco | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 45.00 |
| 1886 | 2016 | 7/3/2012 | UNITED AIRLINES, INC | Flight home to Newark from MEtals meettings | 0000011184 | Airfare | N | AMX | Metals USA | USD | 2,427.20 |
| 1887 | 2017 | 7/5/2012 | AIR FRANCE | Airfare from LA to Paris to London to LA - Asco Metals | 0000011184 | Airfare | N | AMX | Ascometal SA | USD | 22,011.00 |
| 1894 | 2018 | 7/6/2012 | VIP CONNECTION INC | Car from airport to home from Asco meetings | 0000011184 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 112.27 |
| 1896 | 2019 | 7/6/2012 | VIP CONNECTION INC | Car service to meeting in city for Asco | 0000011184 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 60.15 |
| 1895 | 2020 | 7/6/2012 | VIP CONNECTION INC | Car service to meeting in city for Asco | 0000011184 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 64.31 |
| 1889 | 2021 | 7/6/2012 | AMERICAN EXPRESS TKT FEE | Travel Leaders ticketing fee - Asco Metals | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 39.00 |
| 1890 | 2022 | 7/6/2012 | AMERICAN EXPRESS TKT FEE | Travel Leaders ticketing fee - Asco Metals | 0000011184 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 39.00 |
| 1888 | 2023 | 7/6/2012 | AMERICAN AIRLINES INC | Airfare for flight from LAX to JFK RE: Metals USA | 0000011184 | Airfare | N | AMX | Metals USA | USD | 2,773.12 |
| 1892 | 2024 | 7/6/2012 | HOTEL CHARLESTON | 1 night hotel charge for Ali while traveling for | 0000011184 | Hotel & Lodging | N | AMX | Metals USA | USD | 0.15 |
| 1891 | 2025 | 7/6/2012 | HOTEL CHARLESTON | One night hotel stay - Metals | 0000011184 | Hotel & Lodging | N | AMX | Metals USA | USD | 317.49 |
| 1893 | 2026 | 7/6/2012 | HOTEL CHARLESTON | taxes for hotel stay for ali while traveling for | 0000011184 | Hotel Taxes | N | AMX | Metals USA | USD | 0.0 |

[illegible]

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|----------------------|-----|-------------|----------|--|----------|--------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 35.21 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 93.42 | | | | | N/A | |
| Personal | No | | 395.00 | | (395.00) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 9.95 | | | | | Expense nets to zero | Yes | This expense was charged to Ascometal SA, the subsequent credit was applied to Foraco Drilling |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 5.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 20.00 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (20.00) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 119.30 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 334.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 0.18 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 51.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 334.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 0.18 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (20,179.10) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 20,179.10 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 45.00 | | | | Ascometal SA | This is expense is for travel agency service fee for Rashid's trip to Paris; the trip was determined to be a business expense | No | |
| Personal | No | | 2,427.20 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 22,011.00 | | | | Ascometal SA | Per Travel Leaders 2012 Schedule, this charge is for flights from LA to Paris on 7/25/12 and London to LA on 8/3/12 (per Crowell's 8/2/13 Trips Schedule, Rashid took a train from Paris to London on 7/28/12); Calendar on 7/27/12 indicates "Foraco Management Meeting" at Clifford Chance in Paris, "Porject Uplift/Other Update Meeting" in Paris; Relativity doc # 00200863 email exchange on 7/25/12 with Fabrice Nottin, Alexander Sloane, Josh Harris, Rashid et. al indicating "we are meeting with the founders/managers in Paris on Thursday (7/26/12) and Friday (7/27/12) this week" | No | |
| Taxi/Car Service | No | | 112.27 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 64.31 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 39.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 39.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 2,773.12 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 0.15 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 317.49 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 0.03 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

| | | | | | | | | | | | |
|------|------|-----------|----------------------------|--|------------|------------------|---|-----|---------------------------|-----|----------|
| 1897 | 2027 | 7/6/2012 | VIP CONNECTION INC | Car service to meeting in city for MEtals | 0000011184 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 1899 | 2028 | 7/9/2012 | ALL TAXI MANAGEMENT INC | Late night working taxi | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 9.80 |
| 1898 | 2029 | 7/9/2012 | ALL TAXI MANAGEMENT INC | Working late taxi home | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 11.60 |
| 1900 | 2030 | 7/9/2012 | SUNNY'S LIMOUSINE SVC | Ground Transportation for Realogy meetings | 0000012314 | Taxi & Limousine | N | AMX | Realogy | USD | 123.00 |
| 1901 | 2031 | 7/10/2012 | ALL TAXI MANAGEMENT INC | Late night working taxi ride home | 0000012314 | Taxi & Limousine | N | AMX | Realogy | USD | 12.40 |
| 1902 | 2032 | 7/11/2012 | AMERICAN AIRLINES INC | Business travel to California re: QDI | 0000012314 | Airfare | N | AMX | Quality Distribution, Inc | USD | 2,773.12 |
| 1903 | 2033 | 7/11/2012 | EXECUTIVE OWNERS HOLDING | Late night working taxi ride home | 0000012314 | Taxi & Limousine | N | AMX | Realogy | USD | 11.20 |
| 1904 | 2034 | 7/12/2012 | S&R MEDALLION CORP | Late night working taxi ride home. | 0000012314 | Taxi & Limousine | N | AMX | Realogy | USD | 12.80 |
| 1905 | 2035 | 7/13/2012 | AT&T MOBILITY II, LLC | blackberry charge | 0000012524 | Blackberry | N | AMX | | USD | 197.74 |
| 1906 | 2036 | 7/13/2012 | VIP CONNECTION INC | taxi for business meetings/home | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 144.42 |
| 1908 | 2037 | 7/17/2012 | CELLCO PARTNERSHIP | blackberry charge | 0000012524 | Blackberry | N | AMX | | USD | 30.00 |
| 1909 | 2038 | 7/17/2012 | NOBU 57 LLC | Lunch meeting with Tse Rutkoski: Metals USA | 0000012524 | Meals - Clients | N | AMX | Metals USA | USD | 238.35 |
| 1907 | 2039 | 7/17/2012 | BOULEVARD TAXI LEASING INC | Late night working taxi | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 10.90 |
| 1910 | 2040 | 7/18/2012 | AIR FRANCE | Airfare refund | 0000012314 | Airfare | N | AMX | Quality Distribution, Inc | USD | (0.90) |
| 1911 | 2041 | 7/19/2012 | ANN SERVICE CAB LEASING | Late night working ride home. | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 14.00 |
| 1914 | 2042 | 7/20/2012 | VIP CONNECTION INC | taxi ride to business meetings re GBC | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 60.15 |
| 1918 | 2043 | 7/20/2012 | VIP CONNECTION INC | Take ride meeting/home re: metals usa | 0000012524 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 1913 | 2044 | 7/20/2012 | VIP CONNECTION INC | Taxi for Business meetings Metals USA | 0000012524 | Taxi & Limousine | N | AMX | Metals USA | USD | 64.31 |
| 1917 | 2045 | 7/20/2012 | VIP CONNECTION INC | Taxi for business purpose re: metals USA | 0000012524 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 1915 | 2046 | 7/20/2012 | VIP CONNECTION INC | Taxi ride from business meetings re: Realogy | 0000012524 | Taxi & Limousine | N | AMX | Metals USA | USD | 59.05 |

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|------------------|-----|--------|----------|--|--|--------------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 35.21 | | | | | N/A | |
| Taxi/Car Service | No | | 9.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 123.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.40 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 2,773.12 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 11.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 197.74 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 144.42 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Business | Yes | 238.35 | | | | Metals USA | Calendar on 7/17/12 indicates "Copy: Meeting w/ Joseph Rutkowski"; Relativity Doc # 00185774 email exchanges between Joseph Rutkowski and Rashid discussing lunch at Nobu on 7/17/12; Relativity Doc # 00213371 8/27/12 email exchange between Joseph Rutkowski and Rashid where Rutkowski suggests Rashid considering him for Metals USA board, thus this expense appears to be business related | No | |
| Taxi/Car Service | No | | 10.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | (0.90) | | | | Ascometal SA | Per Travel Leaders 2012 Schedule, this credit is for flights from LA to Paris on 7/25/12 and London to LA on 8/3/12 (per Crowell's 8/2/13 Trips Schedule, Rashid took a train from Paris to London on 7/28/12); Calendar on 7/27/12 indicates "Foraco Management Meeting" at Clifford Chance in Paris, "Porject Uplift/Other Update Meeting" in Paris; Relativity doc # 00200863 email exchange on 7/25/12 with Fabrice Nottin, Alexander Sloane, Josh Harris, Rashid et. al indicating "we are meeting with the founders/managers in Paris on Thursday (7/26/12) and Friday (7/27/12) this week" | Yes | Project was allocated from Quality Distribution, Inc to Ascometal SA |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 64.31 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 59.05 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|---------|
| 1916 | 2047 | 7/20/2012 | VIP CONNECTION INC | Taxi for business meeting re: Reology | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 48.79 |
| 1912 | 2048 | 7/20/2012 | VIP CONNECTION INC | Taxi for business meetings | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 77.89 |
| 1919 | 2049 | 7/21/2012 | GOGO LLC | Wifi fee for use during busines travel re: QDT | 0000012314 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | 17.95 |
| 1920 | 2050 | 7/22/2012 | CHEVRON USA INC | Gas during business travelre QDI | 0000012314 | Gas - Car | N | AMX | Quality Distribution, Inc | USD | 64.80 |
| 1921 | 2051 | 7/23/2012 | GOGO LLC | Refund for wifi costs | 0000012314 | Miscellaneous Expense | N | AMX | Quality Distribution, Inc | USD | (17.95) |
| 1922 | 2052 | 7/23/2012 | SUNNYS LIMOSUINE SVC | Transportation to airport for business meetings QDI | 0000012314 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 90.87 |
| 1923 | 2053 | 7/24/2012 | CAREY INTERNATIONAL, INC. | Ground Transportation during Foraco Drilling meetings | 0000012314 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 170.41 |
| 1925 | 2054 | 7/26/2012 | HAILO London Cab Co. | Cab during business trip to London re: Ascometals | 0000012524 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 19.20 |
| 1926 | 2055 | 7/26/2012 | MANDARIN ORIENTAL PARIS | Lodging for business meetings in Paris with Foraco | 0000012552 | Hotel & Lodging | N | AMX | Foraco Drilling | USD | 530.80 |
| 1927 | 2056 | 7/26/2012 | MANDARIN ORIENTAL PARIS | Dinner with clients during Loding in Paris during bsiness meetings with Foraco (Jean-Pierr Charmensat) | 0000012552 | Meals - Clients | N | AMX | Foraco Drilling | USD | 159.24 |
| 1929 | 2057 | 7/26/2012 | MANDARIN ORIENTAL PARIS | Meals during Lodging for business meetings in Paris with Foraco | 0000012552 | Meals - Employees | N | AMX | Foraco Drilling | USD | 78.3 |

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|----------------------|---------|---------|--------|--|--|--------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 48.79 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 77.89 | | | | | N/A | |
| Expense nets to zero | | 17.95 | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Personal | No | | 64.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Expense nets to zero | | (17.95) | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 90.87 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| | | | | | | | | | |
| Personal | No | | 170.41 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | 19.20 | | | | Ascometal SA | This expense appears to relate to taxis for Rashid's trip to London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | No | |
| | | | | | | | | | |
| Business & Personal | Partial | 367.77 | 163.03 | | | Ascometal SA | Expense Report items for the Mandarin Oriental Paris expenses for \$530.80 \$78.36, \$137.75, \$530.81, \$22.75, and \$163.03 and is for a hotel while in Paris; This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; based on flight and train dates, appears hotel was for 2 nights; Relativity doc # 00284689 invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 420 EUROS (392.52 EUROS plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,061.61 (392.52 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include room service (80.00 EUROS or \$101.11), and three charges for laundry (109.00 EUROS or \$137.76; 99.00 EUROS or \$125.12 and 30 EUROS or \$37.91); room service and one laundry charge were determined to be business expenses for a total of \$283.86 (per the 11/2011 Apollo T&E Policy | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| | | | | | | | | | |
| Personal | No | | 159.24 | | | | Relativity doc # 00284689 invoice for a total of 126.00 EUROS indicates this amount was for "Paid Out-Cash Advance FO"; it is unclear the business purpose for this charge, thus it was determined to be personal; per hotel on 8/19/13, this charge was for cash given directly to the hotel guest | N/A | |
| | | | | | | | | | |
| Business & Personal | Partial | 78.36 | | | | Ascometal SA | Expense Report items for the Mandarin Oriental Paris expenses for \$530.80 \$78.36, \$137.75, \$530.81, \$22.75, and \$163.03 and is for a hotel while in Paris; This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; based on flight and train dates, appears hotel was for 2 nights; Relativity doc # 00284689 invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 420 EUROS (392.52 EUROS plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,061.61 (392.52 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include room service (80.00 EUROS or \$101.11), and three charges for laundry (109.00 EUROS or \$137.76; 99.00 EUROS or \$125.12 and 30 EUROS or \$37.91); room service and one laundry charge were determined to be business expenses for a total of \$283.86 (per the 11/2011 Apollo T&E Policy | Yes | Project was allocated from Foraco Drilling to Ascometal SA |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|-----------------|-----|--------|
| | | | | | | | | | | | |
| 1928 | 2058 | 7/26/2012 | MANDARIN ORIENTAL PARIS | Laundry during Lodging for business meetings in Paris with Foraco | 0000012552 | Miscellaneous Expense | N | AMX | Foraco Drilling | USD | 137.75 |
| 1924 | 2059 | 7/26/2012 | CAREY INTERNATIONAL, INC. | Ground Transportation for business meetings in Paris re: Foraco Drilling | 0000012314 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 167.36 |
| 1931 | 2060 | 7/27/2012 | MANDARIN ORIENTAL PARIS | Lodging for business meetings in Paris with Foraco | 0000012552 | Hotel & Lodging | N | AMX | Foraco Drilling | USD | 530.81 |
| 1933 | 2061 | 7/27/2012 | MANDARIN ORIENTAL PARIS | Meals during Lodging for business meetings in Paris with Foraco | 0000012552 | Meals - Employees | N | AMX | Foraco Drilling | USD | 22.75 |
| 1932 | 2062 | 7/27/2012 | MANDARIN ORIENTAL PARIS | Laundry during Lodging for business meetings in Paris with Foraco | 0000012552 | Miscellaneous Expense | N | AMX | Foraco Drilling | USD | 163.03 |
| 1930 | 2063 | 7/27/2012 | CAREY INTERNATIONAL, INC. | Ground transportation for business meetings re: Foraco Drilling | 0000012314 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 262.30 |

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| July-August 2012: Los Angeles - Paris - London - Los Angeles |
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| July-August 2012: Los Angeles - Paris - London - Los Angeles |
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| July-August 2012: Los Angeles - Paris - London - Los Angeles |
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| July-August 2012: Los Angeles - Paris - London - Los Angeles |
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| July-August 2012: Los Angeles - Paris - London - Los Angeles |
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| July-August 2012: Los Angeles - Paris - London - Los Angeles |

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|---------------------|---------|--------|--|--|--|--------------|---|-----|--|
| Business & Personal | Partial | 137.75 | | | | Ascometal SA | Expense Report items for the Mandarin Oriental Paris expenses for \$530.80 \$78.36, \$137.75, \$530.81, \$22.75, and \$163.03 and is for a hotel while in Paris; This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; based on flight and train dates, appears hotel was for 2 nights; Relativity doc # 00284689 invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 420 EUROS (392.52 EUROS plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,061.61 (392.52 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include room service (80.00 EUROS or \$101.11), and three charges for laundry (109.00 EUROS or \$137.76; 99.00 EUROS or \$125.12 and 30 EUROS or \$37.91); room service and one laundry charge were determined to be business expenses for a total of \$283.86 (per the 11/2011 Apollo T&E Policy | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Personal | No | 167.36 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business & Personal | Partial | 530.81 | | | | Ascometal SA | Expense Report items for the Mandarin Oriental Paris expenses for \$530.80 \$78.36, \$137.75, \$530.81, \$22.75, and \$163.03 and is for a hotel while in Paris; This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; based on flight and train dates, appears hotel was for 2 nights; Relativity doc # 00284689 invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 420 EUROS (392.52 EUROS plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,061.61 (392.52 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include room service (80.00 EUROS or \$101.11), and three charges for laundry (109.00 EUROS or \$137.76; 99.00 EUROS or \$125.12 and 30 EUROS or \$37.91); room service and one laundry charge were determined to be business expenses for a total of \$283.86 (per the 11/2011 Apollo T&E Policy | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business & Personal | Partial | 22.75 | | | | Ascometal SA | Expense Report items for the Mandarin Oriental Paris expenses for \$530.80 \$78.36, \$137.75, \$530.81, \$22.75, and \$163.03 and is for a hotel while in Paris; This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; based on flight and train dates, appears hotel was for 2 nights; Relativity doc # 00284689 invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 420 EUROS (392.52 EUROS plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,061.61 (392.52 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include room service (80.00 EUROS or \$101.11), and three charges for laundry (109.00 EUROS or \$137.76; 99.00 EUROS or \$125.12 and 30 EUROS or \$37.91); room service and one laundry charge were determined to be business expenses for a total of \$283.86 (per the 11/2011 Apollo T&E Policy | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business & Personal | Partial | 163.03 | | | | Ascometal SA | Expense Report items for the Mandarin Oriental Paris expenses for \$530.80 \$78.36, \$137.75, \$530.81, \$22.75, and \$163.03 and is for a hotel while in Paris; This expense appears to be for the hotel Rashid's trip to Paris, the trip was determined to be a business expense; based on flight and train dates, appears hotel was for 2 nights; Relativity doc # 00284689 invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 420 EUROS (392.52 EUROS plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,061.61 (392.52 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include room service (80.00 EUROS or \$101.11), and three charges for laundry (109.00 EUROS or \$137.76; 99.00 EUROS or \$125.12 and 30 EUROS or \$37.91); room service and one laundry charge were determined to be business expenses for a total of \$283.86 (per the 11/2011 Apollo T&E Policy | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 262.30 | | | | Ascometal SA | Amex charge on 7/27/12 indicates this was for a pick up on 7/26/12 in Paris; this is expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense | Yes | Project was allocated from Foraco Drilling to Ascometal SA |

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|------|------|-----------|-------------------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|--------|
| 1936 | 2064 | 7/27/2012 | VIP CONNECTION INC | Taxi for business meetings | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 51.84 |
| 1934 | 2065 | 7/27/2012 | VIP CONNECTION INC | Taxi for business meetings | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 75.40 |
| 1935 | 2066 | 7/27/2012 | VIP CONNECTION INC | Taxi for business meetings | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 63.20 |
| 1937 | 2067 | 7/27/2012 | VIP CONNECTION INC | Taxi for business meetings | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 35.21 |
| 1938 | 2068 | 7/27/2012 | VIP CONNECTION INC | Taxi for business meetings | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 35.21 |
| 1939 | 2069 | 7/28/2012 | SKYLINE CREDIT RIDE INC | Car service during business travel re: Foraco Drilling | 0000012314 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 34.37 |
| 1940 | 2070 | 7/29/2012 | Hotel cash tips re: Foraco 7/29-8/2 | otel cash tips re: Foraco 7/29-8/2 | 0000012524 | Taxi & Limousine | N | OOP | Foraco Drilling | USD | 10.00 |
| 1941 | 2071 | 7/30/2012 | CAREY INTERNATIONAL, INC. | Ground transportation to and from business meetings with Foraco Drilling | 0000012314 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 210.73 |
| 1942 | 2072 | 7/31/2012 | Lunch meeting re: ascometals | Lunch meeting re: ascometals (Betrand Rose) | 0000012524 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 50.00 |
| 1943 | 2073 | 8/1/2012 | HAILO London Cab Co. | London cab during business trips to meet with Asometals | 0000012524 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 35.20 |
| 1944 | 2074 | 8/1/2012 | Taxi for business meetings re: QDI | taxi for buiness meetings re: QDI | 0000012524 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 14.40 |
| 1945 | 2075 | 8/2/2012 | HAILO London Cab Co. | London cab during business trips to meet with Asometals | 0000012524 | Taxi & Limousine | N | OOP | Ascometal SA | USD | 22.50 |
| 1946 | 2076 | 8/2/2012 | London cash tips re: asometals | London cash tips re: asometals | 0000012524 | Taxi & Limousine | N | OOP | Foraco Drilling | USD | 24.00 |
| 1954 | 2077 | 8/3/2012 | SANDERSON (HOTEL) | meal at hotel during business travel to London for meetings with ascometal | 0000012524 | Meals - Employees | N | AMX | Ascometal SA | USD | 8.03 |
| 1951 | 2078 | 8/3/2012 | SANDERSON (HOTEL) | Employee Meal during business trip to London re: ascometals | 0000012563 | Meals - Employees | N | AMX | Ascometal SA | USD | 76.12 |
| 1950 | 2079 | 8/3/2012 | SANDERSON (HOTEL) | Laundry during London bus trip re: ascometals | 0000012563 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 92.26 |

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|------------------|-----|--------|-------|--|--|--------------|---|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 51.84 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 75.40 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 63.20 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 35.21 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 35.21 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 34.37 | | | | | N/A | |
| Business | Yes | 10.00 | | | | Ascometal SA | This expense appears to be for tips Rashid's hotel stay while in Paris, the trip was determined to be a business expense | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 210.73 | | | | Ascometal SA | Amex charge on 7/30/12 indicates this was for a pick up on 7/28/12 in Paris; this is expense is for car service for Rashid's trip while in Paris, the trip was determined to be a business expense | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 50.00 | | | | Ascometal SA | Nothing in calendar and no emails related to this expense; Per Expense Report "Long Description" provided by Apollo, this expense is for "Lunch meeting re: ascometals (Bettrard Rose)"; this expense appears to be related to Rashid's meal while on his trip to Paris and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate the maximum meal allowance, the maximum meal limit to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | No | |
| Business | Yes | 35.20 | | | | Ascometal SA | This expense appears to relate to taxis for Rashid's trip to London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | No | |
| Business | Yes | 14.40 | | | | Ascometal SA | This expense appears to relate to taxis for Rashid's trip to London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | Yes | Project was allocated from Quality Distribution, Inc to Ascometal SA |
| Business | Yes | 22.50 | | | | Ascometal SA | This expense appears to relate to taxis for Rashid's trip to London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | No | |
| Business | Yes | 24.00 | | | | Ascometal SA | This expense appears to relate to tips for Rashid's trip to London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 8.03 | | | | Ascometal SA | Per 7/17/13 meeting with Rashid: He went to the Olympics with Banker; Relativity Doc # 00202206 email exchange on 7/28/12 with Goldman, Sachs & Co and Rashid discussing arrangements for Olympics; this expense appears to relate to meals while in London; trip determined to be a business expense and expense appears reasonable; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | No | |
| Business | Yes | 76.12 | | | | Ascometal SA | Per 7/17/13 meeting with Rashid: He went to the Olympics with Banker; Relativity Doc # 00202206 email exchange on 7/28/12 with Goldman, Sachs & Co and Rashid discussing arrangements for Olympics; this expense appears to relate to meals while in London; trip determined to be a business expense and expense appears reasonable ; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | No | |
| Personal | No | | 92.26 | | | | Per 7/17/13 meeting with Rashid: He went to the Olympics with Banker; Relativity Doc # 00202206 email exchange on 7/28/12 with Goldman, Sachs & Co and Rashid discussing arrangements for Olympics; this expense appears to relate to laundry while in London; trip was only three days, thus does not meet 11/2011 Apollo T&E Policy and determined to be personal | N/A | |

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|------|------|-----------|---------------------------|---|------------|-----------------------|---|-----|---------------------------|-----|----------|
| | | | | | | | | | | | |
| 1952 | 2080 | 8/3/2012 | SANDERSON (HOTEL) | (Other Expenses) | 0000012563 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 53.04 |
| 1953 | 2081 | 8/3/2012 | SANDERSON (HOTEL) | Personal | 0000012563 | Miscellaneous Expense | Y | AMX | Ascometal SA | USD | 40.74 |
| 1947 | 2082 | 8/3/2012 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000012314 | Airfare | N | AMX | Private Equity Inv | USD | 45.00 |
| 1948 | 2083 | 8/3/2012 | AMERICAN AIRLINES INC | Business travel to Los Angeles re: QDI | 0000012314 | Airfare | N | AMX | Quality Distribution, Inc | USD | 5,534.10 |
| 1949 | 2084 | 8/3/2012 | CAREY INTERNATIONAL, INC. | Ground transporation for business meetings re: Realology | 0000012314 | Taxi & Limousine | N | AMX | Realogy | USD | 155.77 |
| 1955 | 2085 | 8/6/2012 | GOGO LLC | Fee for Wifi access. | 0000012314 | Miscellaneous Expense | N | AMX | Private Equity Inv | USD | 9.95 |
| 1958 | 2086 | 8/7/2012 | SUNNYS LIMOSUINE SVC | Pick up from airport from business trip in London re: ascometal | 0000012524 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 90.83 |
| 1956 | 2087 | 8/7/2012 | GOGO LLC | Fee for WiFi Connection | 0000012314 | Miscellaneous Expense | N | AMX | Private Equity Inv | USD | (9.95) |
| 1957 | 2088 | 8/7/2012 | MIDTOWN OPERATING CORP | Late night working taxi ride home | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 10.00 |
| 1959 | 2089 | 8/8/2012 | GOGO LLC | Refund for wifi | 0000012314 | Miscellaneous Expense | N | AMX | Foraco Drilling | USD | (9.95) |
| 1960 | 2090 | 8/8/2012 | QUEENS MEDALLION LSNG INC | Late night working ride home. | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 10.80 |
| 1961 | 2091 | 8/8/2012 | RAKU RESTAURANT INC | Lunch meeting regaring Realogy | 0000012524 | Meals - Clients | N | AMX | Realogy | USD | 87.60 |
| 1962 | 2092 | 8/9/2012 | DIRECT MANAGEMENT ASSOCIA | Late night working taxi ride home | 0000012314 | Taxi & Limousine | N | AMX | Realogy | USD | 12.90 |
| 1963 | 2093 | 8/13/2012 | AT&T MOBILITY II, LLC | Blackberry charges | 0000012314 | Telephone | N | AMX | | USD | 183.93 |
| 1964 | 2094 | 8/13/2012 | YELLOW CAB SLSJET MANAGEM | Working late taxi | 0000012314 | Taxi & Limousine | N | AMX | Private Equity Inv | USD | 10.00 |
| 1967 | 2095 | 8/14/2012 | QUEENS MEDALLION LSNG INC | Late night working taxi ride home | 0000012524 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.00 |
| 1965 | 2096 | 8/14/2012 | ALL TAXI MANAGEMENT INC | Taxi for business (QDI) | 0000012524 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 15.00 |
| 1966 | 2097 | 8/14/2012 | Business Dinner with QDI | QDI dinner =: Johnathan Gold, Gearld Detter, Bo Leslie, Steve ttwood, Denny Copeland, Gary Enzor, Thomas inkibiner, Debbie Kend | 0000012524 | Taxi & Limousine | N | OOP | Quality Distribution, Inc | USD | 332.28 |
| 1968 | 2098 | 8/15/2012 | TAXI CREDIT CARD CORP | Late night working taxi ride home | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 12.90 |
| 1969 | 2099 | 8/16/2012 | NYC-TAXI VERIFONE | Late night working taxi ride home | 0000012524 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.00 |
| 1970 | 2100 | 8/17/2012 | CELLCO PARTNERSHIP | blackberry charge | 0000012524 | Blackberry | N | AMX | | USD | 30.00 |
| 1971 | 2101 | 8/17/2012 | VIP CONNECTION INC | Taxi for business meetings GBC | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 60.15 |
| 1972 | 2102 | 8/17/2012 | VIP CONNECTION INC | Taxi for business meetings GBC | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 55.99 |
| 1973 | 2103 | 8/17/2012 | VIP CONNECTION INC | Taxi for business meetings GBC | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 35.21 |

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|----------------------|-----|--------|----------|--|---------|--------------------|---|-----|---|
| | | | | | | | Per 7/17/13 meeting with Rashid: He went to the Olympics with Banker; Relativity Doc # 00202206 email exchange on 7/28/12 with Goldman, Sachs & Co and Rashid discussing arrangements for Olympics; this expense appears to relate to taxis while in London; trip determined to be a business expense and expense appears reasonable; Per Crowell's 8/2/13 Trips Schedule, expense should be allocated to Ascometal | | |
| Business | Yes | 53.04 | | | | Ascometal SA | | No | |
| Personal | No | | 40.74 | | (40.74) | | Per Expense Report "Long Description" provided by Apollo, this expense is identified as personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 5,534.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 155.77 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 9.95 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 90.83 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (9.95) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (9.95) | | | | | Expense nets to zero | Yes | Original expense was charged to Ascometal USA, this credit was applied to Foraco Drilling |
| Taxi/Car Service | No | | 10.80 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 87.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 183.93 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 332.28 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 55.99 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|---------|
| | | | | | | | | | | | |
| 1974 | 2104 | 8/17/2012 | ZALMAI ASIF BALOUTCH | Late night working taxi ride home | 0000012524 | Taxi & Limousine | N | AMX | Realogy | USD | 11.30 |
| 1975 | 2105 | 8/18/2012 | OTOLIZZ HACKING CORP | Taxi for business re: GBC | 0000012524 | Taxi & Limousine | N | AMX | Global Brass & Copper | USD | 9.60 |
| 1976 | 2106 | 8/19/2012 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000012563 | Airfare | N | AMX | Ascometal SA | USD | 25.00 |
| 1977 | 2107 | 8/19/2012 | AUNT PAUL INC | For Business meetings re: Realogy | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 121.26 |
| 1978 | 2108 | 8/21/2012 | 43 W 24TH ST REST LLC | Business meal regarding QDi | 0000012858 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 84.13 |
| 1980 | 2109 | 8/21/2012 | WOODSIDE MGMT INC | Taxi for businesss meetings | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 9.60 |
| 1979 | 2110 | 8/21/2012 | AIRLINES RPRTING CORPTAF | Travel Agency Booking Fee | 0000012858 | Travel Agency Fees | N | AMX | Realogy | USD | 25.00 |
| 1981 | 2111 | 8/22/2012 | ANTON-JFK-AIRPORT | Meals self while at airport | 0000012858 | Meals - Employees | N | AMX | Realogy | USD | 4.79 |
| 1982 | 2112 | 8/22/2012 | GOGO LLC | Wifi access | 0000012858 | PC-WiFi | N | AMX | Realogy | USD | 17.95 |
| 1983 | 2113 | 8/22/2012 | SURREY CADILLAC LIMOSINE | Taxi for business meeting re: QDI | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 153.88 |
| 1984 | 2114 | 8/23/2012 | SUNNYS LIMOSUINE SVC | Taxi for business meeting re: QDI | 0000012858 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 90.83 |
| 1985 | 2115 | 8/24/2012 | GOGO LLC | Refund for wifi access | 0000012858 | PC-WiFi | N | AMX | Realogy | USD | (17.95) |
| 1987 | 2116 | 8/24/2012 | VIP CONNECTION INC | Car service for business re Ascometals | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 48.79 |
| 1986 | 2117 | 8/24/2012 | VIP CONNECTION INC | Taxi for business purposes re realogy | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 51.84 |
| 1988 | 2118 | 8/24/2012 | VIP CONNECTION INC | Taxi for business purpose re Realogy | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 35.21 |
| 1989 | 2119 | 8/25/2012 | HMS HOST CORP | employee meals | 0000012858 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 19.42 |
| 1990 | 2120 | 8/28/2012 | HERTZ CORPORATION | Personal | 0000012858 | Rental Expense | Y | AMX | | USD | 127.73 |
| 1991 | 2121 | 8/29/2012 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000012858 | Travel Agency Fees | N | AMX | Realogy | USD | 25.00 |
| 1993 | 2122 | 8/31/2012 | VIP CONNECTION INC | Car ride home | 0000012858 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 80.94 |
| 1994 | 2123 | 8/31/2012 | VIP CONNECTION INC | Car service for business meetings in NYC re Metals | 0000012858 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 62.37 |
| 1995 | 2124 | 8/31/2012 | VIP CONNECTION INC | Early Travel from home to office | 0000012858 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 1992 | 2125 | 8/31/2012 | VIP CONNECTION INC | Late night working taxi ride home | 0000012858 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 83.71 |
| 1998 | 2126 | 9/4/2012 | VALERO PAYMENT SERVICES C | Personal | 0000012858 | Gas - Car | Y | AMX | Quality Distribution, Inc | USD | 35.01 |
| 1996 | 2127 | 9/4/2012 | AREAS USA LAX LLC | Meal self for travel in LA office re Reology | 0000012858 | Meals - Employees | N | AMX | Realogy | USD | 7.29 |
| 1997 | 2128 | 9/4/2012 | GOGO LLC | Fee for wireless access during travel | 0000012858 | PC-WiFi | N | AMX | Realogy | USD | 17.95 |
| 2000 | 2129 | 9/5/2012 | SUNNYS LIMOSUINE SVC | Taxi for business meetings related to QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 130.25 |
| 1999 | 2130 | 9/5/2012 | NYC-TAXI VERIFONE | Taxi for business meetings related to QDI | 0000013129 | Train and Rail | N | AMX | Quality Distribution, Inc | USD | 15.50 |
| 2001 | 2131 | 9/6/2012 | AMAZON.COM, INC. | Purchase headset for blackberry | 0000012858 | Miscellaneous Expense | N | AMX | Metals USA | USD | 81.65 |
| 2003 | 2132 | 9/6/2012 | GOGO LLC | Refund (wifi cost) | 0000012858 | PC-WiFi | N | AMX | Metals USA | USD | (17.95) |
| 2002 | 2133 | 9/6/2012 | DOUROS MANAGEMENT A1023 | Late night working taxi re Realogy | 0000012858 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 14.50 |
| 2004 | 2134 | 9/7/2012 | LIGHT SOURCE INC | Taxi for busines meetings re: QDI | 0000012858 | Taxi & Limousine | N | AMX | Realogy | USD | 17.55 |

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|----------------------|-----|---------|--------|--|----------|--------------------|--|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 11.30 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 9.60 | | | | | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 121.26 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 84.13 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 9.60 | | | | | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 4.79 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 17.95 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 153.88 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Personal | No | | 90.83 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (17.95) | | | | | Expense nets to zero | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 48.79 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 51.84 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 35.21 | | | | | N/A | |
| Personal | No | | 19.42 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 127.73 | | (127.73) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 80.94 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 62.37 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 51.84 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 83.71 | | | | | N/A | |
| Personal | No | | 35.01 | | (35.01) | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.29 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 17.95 | | | | | Expense nets to zero | Yes | This expense was charged to Realogy, the subsequent credit was applied to Metals USA |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 130.25 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 15.50 | | | | | N/A | |
| | | | | | | | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | | |
| Business | Yes | 81.65 | | | | Management Company | | Yes | Project was allocated from Metals USA to Management Company |
| Expense nets to zero | | (17.95) | | | | | Expense nets to zero | Yes | Original expense was charged to Realogy, this credit was applied to Metals USA |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 14.50 | | | | | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 17.50 | | | | | N/A | |

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|------|------|-----------|---------------------------|--|------------|------------------|---|-----|---------------------------|-----|--------|
| 2005 | 2135 | 9/10/2012 | TALLY LEASING CORPORATION | Late night working taxi | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.50 |
| 2006 | 2136 | 9/11/2012 | WOODSIDE MGMT INC | Late night working taxi | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.50 |
| 2007 | 2137 | 9/12/2012 | 1170 BROADWAY TENANT LLC | Lunch meeting regarding QDI | 0000013129 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 62.08 |
| 2008 | 2138 | 9/12/2012 | GOTHAM YELLOW LLC GOTHAM | Taxi from office for business re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.50 |
| 2009 | 2139 | 9/13/2012 | AT&T MOBILITY II, LLC | Monthly Blackberry charges while traveling | 0000013129 | Blackberry | N | AMX | | USD | 182.43 |
| 2010 | 2140 | 9/13/2012 | NYC-TAXI VERIFONE | Taxi for business re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2011 | 2141 | 9/14/2012 | AT&T MOBILITY II, LLC | Purchase Blackberry for business use | 0000013816 | Blackberry | N | AMX | | USD | 326.61 |
| 2012 | 2142 | 9/14/2012 | CCRMT MANAGMENT INC | Lat night working taxi re QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.50 |
| 2013 | 2143 | 9/14/2012 | VIP CONNECTION INC | Taxi from office for business re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 74.01 |
| 2014 | 2144 | 9/14/2012 | VIP CONNECTION INC | Taxi from office for business re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2015 | 2145 | 9/14/2012 | VIP CONNECTION INC | Taxi from office re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2018 | 2146 | 9/17/2012 | SKYLINE CREDIT RIDE INC | Taxi for business re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 61.54 |
| 2017 | 2147 | 9/17/2012 | J & I MAINTENANCE CORP | Taxi re: QDI | 0000013129 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 11.50 |
| 2016 | 2148 | 9/17/2012 | CELLCO PARTNERSHIP | Monthly Blackberry charge | 0000013129 | Telephone | N | AMX | Quality Distribution, Inc | USD | 30.00 |
| 2019 | 2149 | 9/18/2012 | ARTHUR CAB LEASING CORP A | Late night working taxi | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 14.00 |
| 2020 | 2150 | 9/19/2012 | NYC-TAXI VERIFONE | Late night working taxi | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 11.50 |
| 2021 | 2151 | 9/20/2012 | LINDSEY BUFFET RESTAURANT | Dinner with QDI (Steve Atwood and Denny Copeland | 0000013816 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 158.70 |
| 2022 | 2152 | 9/20/2012 | TAXI CREDIT CARD CORP | late night working taxi re: qdi | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2024 | 2153 | 9/21/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 114.20 |
| 2025 | 2154 | 9/21/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 57.10 |
| 2026 | 2155 | 9/21/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2027 | 2156 | 9/21/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2028 | 2157 | 9/21/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 62.08 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 182.43 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 326.61 | | | | Management Company | 9/20/12 Amex charge detail states that this for "equipment/accessories purchase", most likely a new mobile device. Employee Handbook effective 1/1/2012 allows for a new mobile device every 2 years. If the mobile device purchased in October 2011 is counted as personal, Rashid would be eligible for a new mobile device at this time. | No | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 74.01 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 61.54 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | Yes | Project was allocated from Quality Distribution, Inc to Management Company |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 158.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 114.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 57.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 51.84 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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| 2023 | 2158 | 9/21/2012 | UNITED MGMT GROUP INC | late night working taxi ride re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.50 |
| 2029 | 2159 | 9/22/2012 | APPLE INC | For iphone | 0000013816 | Blackberry | N | AMX | | USD | 20.69 |
| 2030 | 2160 | 9/24/2012 | MALCOLM MANAGEMENT CORP | Taxi ride for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 17.00 |
| 2031 | 2161 | 9/25/2012 | AMNUM GAVRILOV | late night working taxi ride re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 25.50 |
| 2032 | 2162 | 9/26/2012 | AURORA CATERING INC | Dinner with Paul Brunner from Ascometals | 0000013816 | Meals - Clients | N | AMX | Ascometal SA | USD | 138.65 |
| 2033 | 2163 | 9/26/2012 | GOTHAM YELLOW LLC | late night working taxi ride re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.50 |
| 2035 | 2164 | 9/27/2012 | UTICA TAXI CENTER | Late night working taxi ride hom e re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 20.00 |
| 2034 | 2165 | 9/27/2012 | ABC CARPET & HOME #352ABC | Business Dinner meeting with Welspun Management | 0000013816 | Meals - Clients | N | AMX | Welspun | USD | 361.26 |
| 2038 | 2166 | 9/28/2012 | BRITISH AIRWAYS ADP US | Aifare for London meetings with Ascometals | 0000013646 | Airfare | N | AMX | Ascometal SA | USD | 12,751.60 |
| 2037 | 2167 | 9/28/2012 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000013646 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 45.00 |
| 2036 | 2168 | 9/28/2012 | 55 STAN OPERATING A0015 | Taxi re: Metals USA business meetings | 0000013646 | Taxi & Limousine | N | AMX | Metals USA | USD | 31.00 |
| 2039 | 2169 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 89.25 |
| 2040 | 2170 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 85.10 |
| 2041 | 2171 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 60.15 |
| 2042 | 2172 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 57.10 |
| 2043 | 2173 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2044 | 2174 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 43.52 |
| 2045 | 2175 | 9/28/2012 | VIP CONNECTION INC | Car service for business meetings re: QDI | 0000013329 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2046 | 2176 | 9/30/2012 | CAFE AKA CENTRAL PARK LLC | Office Portfolio Review Meeting | 0000013646 | Meals - Employees | N | AMX | | USD | 8.71 |
| 2047 | 2177 | 10/1/2012 | 55 STAN OPERATING A0015 | Taxi for business meetings re: Realogy | 0000013646 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |
| 2048 | 2178 | 10/1/2012 | CREATIVE MOBILE TECHNOLOG | Taxi for business meetings re: Realogy | 0000013646 | Taxi & Limousine | N | AMX | Realogy | USD | 13.50 |
| 2050 | 2179 | 10/2/2012 | PAIN D'AVIGNON PLAZA LLC | meal for employee diurring business travel for meetings related to Realogy | 0000013816 | Meals - Employees | N | AMX | Realogy | USD | 9.25 |
| 2049 | 2180 | 10/2/2012 | CREATIVE MOBILE TECHNOLOG | Taxi for business meetings re: Realogy | 0000013646 | Taxi & Limousine | N | AMX | Realogy | USD | 13.00 |
| 2052 | 2181 | 10/3/2012 | BRITISH AIRWAYS ADP US | Refund airline fee credit | 0000013646 | Airfare | N | AMX | Ascometal SA | USD | (1.40) |
| 2051 | 2182 | 10/3/2012 | ASTORIA TAXI LEASING CORP | Taxi for business meetings re: Realogy | 0000013646 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |

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| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 20.69 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | No | |
| Taxi/Car Service | No | | 17.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 25.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 138.65 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 20.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 361.26 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 12,751.60 | | | | | Expense nets to zero | N/A | |
| Business | Yes | 45.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to London, the trip was determined to be a business expense | No | |
| Taxi/Car Service | No | | 31.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 89.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 85.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 57.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 51.84 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 8.71 | | | | Welspun | Nothing in calendar on 9/30/12 related to this expense; Relativity Doc # 00223288 indicates Rashid went into the office on Sunday. | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Welspun |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 9.25 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (1.40) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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| 2069 | 2205 | ##### | SEAMLESS NORTH AMERICA LL | Late night working meal | 0000013816 | Meals - Employees | N | AMX | Realogy | USD | 25.03 |
| 2076 | 2206 | ##### | NACT MANAGEMENT CO LLC | Taxi for business meetings re Realogy | 0000013816 | Taxi & Limousine | N | AMX | Realogy | USD | 7.95 |
| 2077 | 2207 | ##### | DOWNTOWN TAXI MGMT INC | Late night working taxi ride home | 0000013816 | Taxi & Limousine | N | AMX | Realogy | USD | 13.00 |
| 2078 | 2208 | ##### | CELLCO PARTNERSHIP | monthly blackberry fee | 0000014718 | Blackberry | N | AMX | | USD | 30.00 |
| 2079 | 2209 | ##### | LOON TAXI INC C0447 | Late night working taxi ride home | 0000014186 | Taxi & Limousine | N | AMX | Realogy | USD | 12.50 |
| 2081 | 2210 | ##### | VESTA SERVICE INC | meal during bus travel to London meetings with Ascometals | 0000014718 | Meals - Employees | N | AMX | Ascometal SA | USD | 36.70 |
| 2080 | 2211 | ##### | SWEG SINGH | Late nigh rworking taxi | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 14.50 |
| 2083 | 2212 | ##### | BRITISH AIRWAYS ADP US | Credit For flight change | 0000014150 | Airfare | N | AMX | Ascometal SA | USD | (5,889.80) |
| 2082 | 2213 | ##### | AMERICAN AIRLINES INC | Travel to London for bus meeting with Ascometals | 0000014150 | Airfare | N | AMX | Ascometal SA | USD | 9,675.80 |
| 2084 | 2214 | ##### | EDIBLE KITCHENS INC | Employee meal during business meetings re: QDI | 0000014718 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 37.10 |
| 2085 | 2215 | ##### | VIP CONNECTION INC | Car for business meeings re QDI | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 68.47 |
| 2086 | 2216 | ##### | VIP CONNECTION INC | Car for business meeings re QDI | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 67.36 |
| 2087 | 2217 | ##### | VIP CONNECTION INC | Car for business meeings re QDI | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 64.31 |
| 2088 | 2218 | ##### | VIP CONNECTION INC | Car for business meeings re QDI | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2089 | 2219 | ##### | VIP CONNECTION INC | Car for business meeings re QDI | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 47.68 |
| 2090 | 2220 | ##### | VIP CONNECTION INC | Car for business meeings re QDI | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2091 | 2221 | ##### | APPLE INC | Chargert for travel | 0000014718 | Blackberry | N | AMX | | USD | 31.57 |

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|----------------------|-----|------------|-------|--|--|--------------------|---|-----|--|
| | | | | | | | Per Crowell's 7/29/13 Expense Schedule - Personal; nothing in calendar on 10/12/12 related to lunch or dinner ; Relativity Doc # 00369184 email on 10/12/12 from Rashid to Farah Khan asking "go out or order in?" which suggests this charge is not for dinner on 10/12/12 | | |
| Personal | No | | 25.03 | | | | | N/A | |
| Taxi/Car Service | No | | 7.95 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 36.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 14.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | (5,889.80) | | | | Ascometal SA | Per Travel Leaders 2012 Schedule, this credit was for the London to NY on 10/25/12 . The original charge for these flights was \$12,748.50, thus there's a remaining charge of \$6,858.70 for this flight. The original charge was determined to be business related, therefore this credit is also business related; Calendar on 10/23/12 indicates "Ascometal - Morgan Stanley Meeting (3PM London Time) in London, on 10/24/12 indicates "Ascometal 3 Year Forecast Review" in London and on 10/25/12 "Asco - Deutsche Bank European Outlook Meeting (12PM London Time) in London; Per Crowell's 8/2/13 Trips Schedule, team finished early which appears to be the reason the flight was changed and expenses to this trip should be charged to Ascometal | No | |
| Expense nets to zero | | 9,675.80 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 37.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 68.47 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 67.36 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 64.31 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 51.84 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 47.68 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 31.57 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | No | |

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| | | | | | | | | | | | |
| 2092 | 2222 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 657.06 |
| 2093 | 2223 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Hotel Taxes | N | AMX | Ascometal SA | USD | 131.41 |
| 2094 | 2224 | ##### | TAXI CREDIT CARD CORP | Late night working taxi | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.50 |
| 2095 | 2225 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 657.06 |
| 2097 | 2226 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Hotel Taxes | N | AMX | Ascometal SA | USD | 131.42 |

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| October 2012: New York - London - New York |
| October 2012: New York - London - New York |
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| October 2012: New York - London - New York |
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|------------------|-----|--------|-------|--|--|--------------|--|-----|--|
| Business | Yes | 657.06 | | | | Ascometal SA | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Business | Yes | 131.41 | | | | Ascometal SA | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 657.06 | | | | Ascometal SA | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Business | Yes | 131.42 | | | | Ascometal SA | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |

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|------|------|-------|----------------------------------|--|------------|----------------------|---|-----|--------------|-----|--------|
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| 2104 | 2227 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Meals - Employees | N | AMX | Ascometal SA | USD | 8.28 |
| 2106 | 2228 | ##### | WORKSHOP TRADING CO (MARYLEBONE) | Employee meal | 0000014186 | Meals - Employees | N | AMX | Ascometal SA | USD | 4.93 |
| 2101 | 2229 | ##### | LANGHAM HOTEL, LONDON | Employee meal | 0000015032 | Meals - Employees | N | AMX | Ascometal SA | USD | 38.26 |
| 2102 | 2230 | ##### | LANGHAM HOTEL, LONDON | Employee meal | 0000015032 | Meals - Employees | N | AMX | Ascometal SA | USD | 37.94 |
| 2096 | 2231 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Parking & Tolls | N | AMX | Ascometal SA | USD | 228.81 |
| 2100 | 2232 | ##### | LANGHAM HOTEL, LONDON | (Other Expenses) | 0000014150 | Postage and Carriage | N | AMX | Ascometal SA | USD | 44.69 |
| 2105 | 2233 | ##### | SUNNY'S LIMOUSINE SVC | Car to airport for business travel re meetings with Ascometals | 0000014186 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 83.75 |
| 2098 | 2234 | ##### | LANGHAM HOTEL, LONDON | Taxi to and from meeting | 0000015032 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 98.55 |
| 2099 | 2235 | ##### | LANGHAM HOTEL, LONDON | Taxi to and from meeting | 0000015032 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 98.55 |

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| October 2012: New York - London - New York |
| October 2012: New York - London - New York |
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| October 2012: New York - London - New York |

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|------------------|-----|--------|--|--|--|--------------|--|-----|--|
| Business | Yes | 8.28 | | | | Ascometal SA | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Business | Yes | 4.93 | | | | Ascometal SA | Per Crowell's 8/2/13 Trips schedule, this expense is for meals while Rashid was on his trip to London; the trip was determined to be a business expense and amount appears reasonable; Per Crowell's 8/2/13 Trips Schedule expenses to this trip should be charged to Ascometal | No | |
| Business | Yes | 38.26 | | | | Ascometal SA | Amex charge of \$273.30 on 10/26.12 combines Expense Report items for Langham Hotel expenses of \$38.26, \$37.94, \$98.55, and \$98.55; Per Crowell's 8/2/13 Trips schedule, this expense appears to be for meals while Rashid was on his trip to London, unable to locate invoice; the trip was determined to be a business expense and amount appears reasonable | No | |
| Business | Yes | 37.94 | | | | Ascometal SA | Amex charge of \$273.30 on 10/26.12 combines Expense Report items for Langham Hotel expenses of \$38.26, \$37.94, \$98.55, and \$98.55; Per Crowell's 8/2/13 Trips schedule, this expense appears to be for meals while Rashid was on his trip to London, unable to locate invoice; the trip was determined to be a business expense and amount appears reasonable | No | |
| Personal | No | 228.81 | | | | | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | N/A | |
| Personal | No | 44.69 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal; Amex on 10/26/12 combines this expense with the Langham Hotel expenses for \$657.06, \$131.42, \$657.06, \$131.42, \$8.28, \$228.81, \$33.10, \$657.06, and \$131.41 | N/A | |
| Taxi/Car Service | No | 83.75 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 98.55 | | | | | Amex charge of \$273.30 on 10/26.12 combines Expense Report items for Langham Hotel expenses of \$38.26, \$37.94, \$98.55, and \$98.55; Unable to locate invoice and thus unable to verify this amount was for taxi services; because this merchant is a Hotel, this expense was determined to be personal | N/A | |
| Personal | No | 98.55 | | | | | Amex charge of \$273.30 on 10/26.12 combines Expense Report items for Langham Hotel expenses of \$38.26, \$37.94, \$98.55, and \$98.55; Unable to locate invoice and thus unable to verify this amount was for taxi services; because this merchant is a Hotel, this expense was determined to be personal | N/A | |

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| | | | | | | | | | | | |
| 2103 | 2236 | ##### | LANGHAM HOTEL, LONDON | Internet during hotel stay for bus meetings in London with Ascometals | 0000014150 | Telephone | N | AMX | Ascometal SA | USD | 33.10 |
| 2107 | 2237 | ##### | AMERICAN AIRLINES INC | Credit For flight change | 0000014150 | Airfare | N | AMX | Ascometal SA | USD | (9,675.80) |
| | | | | | | | | | | | |
| 2108 | 2238 | ##### | BRITISH AIRWAYS ADP US | Travel to London for bus meeting with Ascometals | 0000014150 | Airfare | N | AMX | Ascometal SA | USD | 11,477.00 |
| | | | | | | | | | | | |
| 2109 | 2239 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 657.06 |
| | | | | | | | | | | | |
| 2110 | 2240 | ##### | LANGHAM HOTEL, LONDON | Lodging for London business trip to meet with | 0000014150 | Hotel Taxes | N | AMX | Ascometal SA | USD | 131.41 |
| | | | | | | | | | | | |
| 2111 | 2241 | ##### | THE PORT AUTHORITY OF NEW | Late night working taxi | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 9.00 |
| 2112 | 2242 | ##### | LUKE'S LOBSTER VII LLC | Employee meal during business meetings re: QDI | 0000014186 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 18.50 |
| 2113 | 2243 | ##### | MALCOLM MANAGEMENT CORP | Late night working taxi | 0000014186 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2116 | 2244 | ##### | SUNNYS LIMOUSINE SVC | Car from airport for business travel re meetings with Ascometals | 0000014186 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 95.48 |

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| | | | | | | | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Business | Yes | 33.10 | | | | Ascometal SA | | | |
| Expense nets to zero | | (9,675.80) | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| | | | | | | | Per Travel Leaders 2012 Schedule, this charge is for a flight from London to NY on 10/24/12; Calendar on 10/23/12 indicates "Ascometal - Morgan Stanley Meeting (3PM London Time) in London and on 10/24/12 indicates "Ascometal 3 Year Forecast Review" in London and "Asco - Deutsche Bank European Outlook Meeting (12PM London Time) in London; Per Crowell's 8/2/13 Trips Schedule, team finished early which appears to be the reason the flight was changed and expenses to this trip should be charged to Ascometal | No | |
| Business | Yes | 11,477.00 | | | | Ascometal SA | | | |
| | | | | | | | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Business | Yes | 657.06 | | | | Ascometal SA | | | |
| | | | | | | | Expense Report items for Langham Hotel expenses of \$657.03, \$131.41, \$657.06, \$131.42, \$8.28, \$228.81, \$44.69, \$33.10, \$657.06, and \$131.41 and is for a hotel while in London; this expense appears to be for the hotel Rashid's trip to London, the trip was determined to be a business expense; Relativity doc # 00002466 hotel invoice indicates check in 10/22/12 and checking out on 10/25/12 and the room rate per night is 397.00 GBP; based on the invoice the room rate is 397.00 GBP per night including 20% VAT, thus the total charges for hotel stay should be \$1,971.19 (397.00 GBP times three nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$33.10), "Paid out (Concierge)" (27.00 GBP or \$44.69), valet (138.25 GBP or \$228.81), and room service (5.00 GBP or \$8.28); internet access, and room service were determined to be business expenses for a total of \$41.38, however paid out and valet were determined to be personal for a total of \$273.50; | No | |
| Business | Yes | 131.41 | | | | Ascometal SA | | | |
| | | | | | | | This expense appears to be for a charge at JFK for Rashid's London trip, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule expenses to this trip should be charged to Ascometal | Yes | Project was allocated from Quality Distribution, Inc to Ascometal SA |
| Business | Yes | 9.00 | | | | Ascometal SA | | | |
| Personal | No | 18.50 | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 13.00 | | | | | | | |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 95.48 | | | | | | | |

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| | | | | | | | | | | | |
| 2135 | 2265 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Lodging for stay in London for business meetings with Ascometals. | 0000015075 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 954.54 |
| | | | | | | | | | | | |
| 2140 | 2266 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Lodging for stay in London for business meetings with Ascometals. | 0000015075 | Hotel Taxes | N | AMX | Ascometal SA | USD | 57.36 |
| | | | | | | | | | | | |
| 2141 | 2267 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Employee meal during Loding stay in London for business meetings with Ascometals | 0000015075 | Meals - Employees | N | AMX | Ascometal SA | USD | 52.45 |
| | | | | | | | | | | | |
| 2143 | 2268 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Employee meal during Loding stay in London for business meetings with Ascometals | 0000015075 | Meals - Employees | N | AMX | Ascometal SA | USD | 39.34 |

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| November 2012: New York - London - New York |
| November 2012: New York - London - New York |
| November 2012: New York - London - New York |
| November 2012: New York - London - New York |

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|---------------------|---------|--------|--------|--|--------------|--|----|--|
| Business & Personal | Partial | 781.63 | 172.91 | | Ascometal SA | the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Business & Personal | Partial | 57.36 | | | Ascometal SA | the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Business & Personal | Partial | 52.45 | | | Ascometal SA | the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Business & Personal | Partial | 39.34 | | | Ascometal SA | the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |

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|------|------|-----------|---------------------------|--|------------|-------------------|---|-----|--------------|-----|--|--------|
| | | | | | | | | | | | | |
| 2138 | 2269 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Employee meal suring Lodging for stay in London for business meetings with Ascometals. | 0000015075 | Meals - Employees | N | AMX | Ascometal SA | USD | | 106.53 |
| 2139 | 2270 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Employee meals during business meetings in London with Ascometals | 0000015075 | Meals - Employees | N | AMX | Ascometal SA | USD | | 62.28 |
| 2142 | 2271 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Employee meals during business meetings in London with Ascometals | 0000015075 | Meals - Employees | N | AMX | Ascometal SA | USD | | 52.44 |
| 2144 | 2272 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Wifi | 0000015075 | PC-WiFi | N | AMX | Ascometal SA | USD | | 32.78 |
| 2145 | 2273 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Wifi | 0000015075 | PC-WiFi | N | AMX | Ascometal SA | USD | | 32.78 |
| 2148 | 2274 | 11/8/2012 | SURREY CADILLAC LIMOSINE | Ground transportation during business meetings with Ascometals in London | 0000014643 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | 346.22 |
| 2136 | 2275 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Round trip taxi during business meetings with Ascometals | 0000015075 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | 114.73 |

Attorney Work Product

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| November 2012: New York - London - New York |
| November 2012: New York - London - New York |
| November 2012: New York - London - New York |
| November 2012: New York - London - New York |
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| November 2012: New York - London - New York |

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|---------------------|---------|--------|--|--|--|--------------|---|-----|--|
| Business & Personal | Partial | 106.53 | | | | Ascometal SA | Amex charge of \$344.18 on 11/12/12 combines the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Personal | No | 62.28 | | | | | Amex charge of \$344.18 on 11/12/12 combines Expense Report items for the Four Season Hotel LLC of \$62.28, \$52.44, \$114.73, and \$114.73 ; unable to locate invoice or other documents to determine business purpose for this charge; since Rashid already incurred a charge for Four Seasons for his stay while in London, this charge is determined to be personal | N/A | |
| Personal | No | 52.44 | | | | | Amex charge of \$344.18 on 11/12/12 combines Expense Report items for the Four Season Hotel LLC of \$62.28, \$52.44, \$114.73, and \$114.73 ; unable to locate invoice or other documents to determine business purpose for this charge; since Rashid already incurred a charge for Four Seasons for his stay while in London, this charge is determined to be personal | N/A | |
| Business & Personal | Partial | 32.78 | | | | Ascometal SA | Amex charge of \$344.18 on 11/12/12 combines the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Business & Personal | Partial | 32.78 | | | | Ascometal SA | Amex charge of \$344.18 on 11/12/12 combines the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Taxi/Car Service | No | 346.22 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | 114.73 | | | | | Amex charge of \$344.18 on 11/12/12 combines Expense Report items for the Four Season Hotel LLC of \$62.28, \$52.44, \$114.73, and \$114.73 ; unable to locate invoice or other documents to determine business purpose for this charge; since Rashid already incurred a charge for Four Seasons for his stay while in London, this charge is determined to be personal | N/A | |

Privileged and Confidential

Draft – For Discussion Purposes Only

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|------|------|-----------|---------------------------|---|------------|-------------------|---|-----|---------------------------|-----|--------|
| 2137 | 2276 | 11/8/2012 | FOUR SEASONS HOTEL LONDON | Round trip taxi during business meetings with Ascometals | 0000015075 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 114.73 |
| 2146 | 2277 | 11/8/2012 | PARK CAKE INC | Employee meal during bus meetings re: QDI | 0000014718 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 26.96 |
| 2147 | 2278 | 11/8/2012 | SUNNYS LIMOSUINE SVC | Ground transportation re business meetings re QDI | 0000014643 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 170.82 |
| 2150 | 2279 | 11/9/2012 | APPLE INC | Replacement charger | 0000014718 | Blackberry | N | AMX | | USD | 20.69 |
| 2149 | 2280 | 11/9/2012 | APPLE INC | Replacement ear piece | 0000014718 | Blackberry | N | AMX | | USD | 42.46 |
| 2151 | 2281 | 11/9/2012 | FOUR SEASONS HOTEL LONDON | Lodging for stay in London for business meetings with Ascometals. | 0000015075 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 819.49 |
| 2152 | 2282 | 11/9/2012 | FOUR SEASONS HOTEL LONDON | Lodging for stay in London for business meetings with Ascometals. | 0000015075 | Hotel Taxes | N | AMX | Ascometal SA | USD | 57.37 |
| 2153 | 2283 | 11/9/2012 | VIP CONNECTION INC | car for business meetings re QDI | 0000014643 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 114.20 |
| 2155 | 2284 | 11/9/2012 | VIP CONNECTION INC | car for business meetings re QDI | 0000014643 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 85.10 |
| 2154 | 2285 | 11/9/2012 | VIP CONNECTION INC | Taxi for business meetings re QDI | 0000014643 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 94.53 |
| 2156 | 2286 | ##### | HARRODS LIMITED | Lunch with Ascometals London with P. Nerbonne | 0000014643 | Meals - Clients | N | AMX | Ascometal SA | USD | 147.86 |
| 2157 | 2287 | ##### | MCGUINNESS MANAGEMENT | Late night working taxi | 0000014643 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.00 |

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| November 2012: New York - London - New York |
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|---------------------|---------|--|--------|--|--|--------------------|--|-----|--|
| Personal | No | | 114.73 | | | | Amex charge of \$344.18 on 11/12/12 combines Expense Report items for the Four Season Hotel LLC of \$62.28, \$52.44, \$114.73, and \$114.73 ; unable to locate invoice or other documents to determine business purpose for this charge; since Rashid already incurred a charge for Four Seasons for his stay while in London, this charge is determined to be personal | N/A | |
| Personal | No | | 26.96 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 170.82 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | | 20.69 | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | No | |
| Business | Yes | | 42.46 | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | No | |
| Business & Personal | Partial | | 819.49 | | | Ascometal SA | the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Business & Personal | Partial | | 57.37 | | | Ascometal SA | the Expense Report items for the Four Season Hotel LLC for \$954.54, \$57.36, \$52.45, \$39.34; \$106.53; \$32.78, \$32.78, \$819.49, and \$57.37 and appears to relate to Rashid's London trip two night stay, the trip was determined to be a business expense; Relativity doc # 00227437 is an invoice dated 11/10/12 from the Four Seasons which indicates accommodations for 11/8/12 and 11/9/12; based on the invoice the room rate is 491.67 GBP per night (590.00 GBP less an assumed 20% VAT), thus the total charges for hotel stay should be \$1,933.99 (491.67 GBP plus 20% VAT times two nights using the exchange rate from the Amex charge); other charges on the hotel include 20.00 GB (\$32.78) for internet, 98.00 GBP (\$160.62) for laundry, 7.90 GBP (\$12.95) for room service, and 7.50 GBP (\$12.29) for spa gratuities; the internet and room service were determined to be business expenses (\$45.73), however the laundry does not qualify for reimbursement per the 11/2011 Apollo Travel & Expense Policy since | No | |
| Taxi/Car Service | No | | 114.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 85.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 94.53 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 147.86 | | | | No indication that this expense was for lunch, Relativity doc # 00227412 email exchange on 11/10/12 between Rashid and Reiss, where Rashid indicates he is at Harrod's and offers to bring back "fish and chips", Reiss declines and there is no other supporting documentation to indicate this is a business expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-------|---------------------------|--|------------|-------------------|---|-----|---------------------------|-----|-----------|
| 2158 | 2288 | ##### | NOBU 57 LLC | Business lunch with Goldman Sachs team regarding Realogy | 0000014643 | Meals - Clients | N | AMX | Realogy | USD | 538.17 |
| 2159 | 2289 | ##### | AT&T MOBILITY II, LLC | blackbery charge | 0000014643 | Blackberry | N | AMX | | USD | 11.58 |
| 2161 | 2290 | ##### | SUNNYS LIMOSUINE SVC | Taxi to/from airport for business meetings with ascometals in London | 0000014186 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 75.87 |
| 2162 | 2291 | ##### | SUNNYS LIMOSUINE SVC | Taxi to/from airport for business meetings with ascometals in London | 0000014186 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 44.37 |
| 2160 | 2292 | ##### | LIGHT SOURCE INC | Late night working taxi (Realogy) | 0000014643 | Taxi & Limousine | N | AMX | Realogy | USD | 15.50 |
| 2165 | 2293 | ##### | RF HUDSON LLC | Business lunch with Steve Atwood from QDI | 0000015075 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 134.87 |
| 2164 | 2294 | ##### | PLAZA SUB LLC | Empliyeer meal during business meetings re QDI | 0000014643 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 16.33 |
| 2163 | 2295 | ##### | GREEN APPLE MGMT CORP | Working late taxi | 0000014643 | Taxi & Limousine | N | AMX | Realogy | USD | 15.00 |
| 2168 | 2296 | ##### | AMERICAN AIRLINES INC | Airfare for travel to Stl Louis for business meettings with Metals USA | 0000014186 | Airfare | N | AMX | Metals USA | USD | 1,053.60 |
| 2169 | 2297 | ##### | DELTA AIR LINES | Return flight from St Louis re business meetings with metals usa | 0000014186 | Airfare | N | AMX | Metals USA | USD | 1,195.80 |
| 2167 | 2298 | ##### | AIRLINES RPRTING CORPTAF | Travel agency booking fee re Metals USA | 0000014186 | Airfare | N | AMX | Metals USA | USD | 45.00 |
| 2170 | 2299 | ##### | SUNNYS LIMOSUINE SVC | Taxi for business meetings re QDI | 0000014643 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 52.25 |
| 2166 | 2300 | ##### | 55 STAN OPERATING A0015 | Late night workig taxi | 0000014643 | Taxi & Limousine | N | AMX | Realogy | USD | 14.50 |
| 2171 | 2301 | ##### | AIR FRANCE | Airfar for business meetings with Ascometals in Paris | 0000014186 | Airfare | N | AMX | Ascometal SA | USD | 16,158.70 |
| 2174 | 2302 | ##### | AMERICAN AIRLINES INC | Business meetings in London with Ascometals | 0000014186 | Airfare | N | AMX | Ascometal SA | USD | 1,013.03 |
| 2172 | 2303 | ##### | AIRLINES RPRTING CORPTAF | Travel booking fee for busin travel to London re Ascometals | 0000014186 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| 2175 | 2304 | ##### | CAREY INTERNATIONAL, INC. | Car service to and from business meetings with Ascometals | 0000014643 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 590.32 |
| 2179 | 2305 | ##### | UNITED AIRLINES, INC | Flight to florida for business meetings with metals usa | 0000014186 | Airfare | N | AMX | Metals USA | USD | 634.80 |
| 2180 | 2306 | ##### | UNITED AIRLINES, INC | Airfare refund | 0000014643 | Airfare | N | AMX | Metals USA | USD | (634.80) |

[illegible]

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|----------------------|-----|-----------|----------|--|--|--------------------|--|-----|--|
| | | | | | | | Per Rashid 8/1/13, this was a team moral meal for taking Realogy public (verbally communicated by Paul Weiss); Calendar on 11/12/12 indicates "Nobu 57 @ 12:30 pm"; Relativity Doc # 00227808 11/12/12 email exchange between Christopher Edson, Michael Reiss and Rashid discussing lunch; Relativity Doc # 00227849 11/12/12 email from Rashid to Alexander Sloan telling him to come to Nobu 57 for lunch; expense appears to be a team morale event thus it is a determined to be a business expense allocated to the Management Company | | Project was allocated from Realogy to Management Company |
| Business | Yes | 538.17 | | | | Management Company | | Yes | |
| Business | Yes | 11.58 | | | | Management Company | No supporting documentation, however this expense appears to be for mobile device accessories. The Employee Handbook effective 1/1/2012 does not restrict the purchase of mobile device accessories. | No | |
| Taxi/Car Service | No | | 75.87 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 44.37 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 134.87 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 16.33 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 1,053.60 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 1,195.80 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 52.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 14.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 16,158.70 | | | | Ascometal SA | for flights from NY to Paris on 12/3/12 and Paris to NY on 12/5/12; appears from the Travel Leaders 2012 Schedule, Rashid changed his flight to return to NY on 12/6/12, there was no charge for this flight change; Calendar on 12/4/12 indicates "Ascometal Strategic Committee Meeting" and "Ascometal Legal Discussion (2pm Paris) at Clifford Chance Paris" and on 12/5/12 indicates "Foraco meeting with Apollo to discuss business plan" at Clifford Chance Paris; Relativity doc # 00236773 email exchange on 12/3/12 from Bruno Rinaudo (Ascometal) indicates Strategic Committee meeting will be held in Clifford Chance's Paris office on 12/4/12; Relativity doc # 00245516 email exchange on 11/28/12 between Trevor Mills and Rashid discussing the Foraco meeting in Paris and Relativity doc # 00244542 email exchange on 11/27/12 with Fabrice Nottin and Rashid, et. al discussing Foraco meeting in Paris next week; Relativity doc # 00244313 email exchange on 11/26/12 between Rashid, Michael Reiss and | No | |
| Personal | No | | 1,013.03 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 45.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to Paris, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | No | |
| Business | Yes | 590.32 | | | | Ascometal SA | Amex charge on 11/16/12 indicates this was for a pick up on 11/10/12 in London; this is expense is for car service for Rashid's trip while in London, the trip was determined to be a business expense | No | |
| Expense nets to zero | | 634.80 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (634.80) | | | | | Expense nets to zero | N/A | |

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|------|------|-------|---------------------------|--|------------|-----------------------|---|-----|---------------------------|-----|----------|
| 2173 | 2307 | ##### | AIRLINES RPRTING CORPTAF | Travel Agency Booking Fee | 0000014643 | Airfare | N | AMX | Metals USA | USD | 45.00 |
| 2177 | 2308 | ##### | TALLY LEASING CORPORATION | Working late taxi | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 18.00 |
| 2176 | 2309 | ##### | SUNNYS LIMOSUINE SVC | Taxi for business meetings re QDI | 0000014643 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 44.37 |
| 2178 | 2310 | ##### | TALLY LEASING CORPORATION | Working late taxi | 0000014643 | Taxi & Limousine | N | AMX | Realogy | USD | 15.50 |
| 2181 | 2311 | ##### | CELLCO PARTNERSHIP | Iphone ear piece | 0000014643 | Blackberry | N | AMX | | USD | 30.00 |
| 2182 | 2312 | ##### | TAXI CREDIT CARD CORP | Working late taxi | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 13.50 |
| 2184 | 2313 | ##### | DELTA AIR LINES | flight to florida for metals usa meetings | 0000014643 | Airfare | N | AMX | Metals USA | USD | 1,083.80 |
| 2185 | 2314 | ##### | GRILLADE LLC | Lunch with Gidman Sachs re metals usa -. Peter Lyon, Ali Rashid, David Leach, Alastair Hunt, Jason Herman, Brian Kennedy | 0000015403 | Meals - Clients | N | AMX | Metals USA | USD | 480.00 |
| 2186 | 2315 | ##### | SUNNYS LIMOSUINE SVC | Car for business meetings re: metals USA | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 52.25 |
| 2183 | 2316 | ##### | ARTHUR CAB LEASING CORP A | Late night working taxi (metals usa) | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 14.50 |
| 2187 | 2317 | ##### | MORNINGSTAR INC | Morningstar subscription | 0000014718 | News and Publications | N | AMX | | USD | 205.77 |
| 2190 | 2318 | ##### | SURREY CADILLAC LIMOSINE | Car service to/from airport for meeligns with Metals USA in Florida | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 128.62 |
| 2188 | 2319 | ##### | SURREY CADILLAC LIMOSINE | Metals USA | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 271.42 |
| 2189 | 2320 | ##### | SURREY CADILLAC LIMOSINE | Taxi to/from airport Metals USA meeting in Florida | 0000014643 | Taxi & Limousine | N | AMX | Metals USA | USD | 168.03 |
| 2191 | 2321 | ##### | GOGO LLC | wifi access (later refunded) | 0000014643 | PC-WiFi | N | AMX | Metals USA | USD | 11.95 |
| 2192 | 2322 | ##### | Super Yellow Cab | Taxi to business meetings with Metals USA in Florida | 0000014719 | Taxi & Limousine | N | OOP | Metals USA | USD | 48.00 |
| 2194 | 2323 | ##### | BAL HARBOUR HOTEL LLC | Lodging for hotel stay in Florida for business meetings with Metals USA | 0000015143 | Hotel & Lodging | N | AMX | Metals USA | USD | 428.40 |
| 2195 | 2324 | ##### | BAL HARBOUR HOTEL LLC | Taxes for Lodging for hotel stay in Florida for business meetings with Metals USA | 0000015143 | Hotel Taxes | N | AMX | Metals USA | USD | 47.13 |
| 2193 | 2325 | ##### | BAL HARBOUR HOTEL LLC | client dinner with meals usa in florida - Alid Rashid, Lourenco Goncalves, Keith Koci, Robert McPherson, Bob Weinrich | 0000015143 | Meals - Clients | N | AMX | Metals USA | USD | 447.04 |
| 2196 | 2326 | ##### | BAL HARBOUR HOTEL LLC | Employee meal at hotel for business meetings in Florida with Metals USA. | 0000015143 | Meals - Employees | N | AMX | Metals USA | USD | 11.43 |
| 2199 | 2327 | ##### | BAL HARBOUR HOTEL LLC | Lodging for hotel stay in Florida for business meetings with Metals USA | 0000015143 | Hotel & Lodging | N | AMX | Metals USA | USD | 428.40 |

[illegible]

| | | | | | | | | | |
|----------------------|-----|--------|----------|--|--|--------------------|--|-----|--|
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 18.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 44.37 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Based on other charges from Celco Partnership for \$30, this appears to be for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 1,083.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 480.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 52.25 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 14.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 205.77 | | | | Management Company | Nothing in Relativity to support this expense; Per PW this expense should be charged to the management company | No | |
| Personal | No | | 128.62 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 271.42 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 168.03 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 11.95 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 48.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 428.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 47.13 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 447.04 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.43 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 428.40 | | | | Metals USA | Per Crowell's 8/2/13 Trips schedule Rashid had a Metals USA meeting on 11/23; however there is no meeting in Rashid's calendar; Relativity doc # 00243768 email exchange on 11/23/12 with Lourenco Goncalves (Metals USA) and Rashid discussing dinner meeting; Amex charge on 11/26/12 combines this expense with multiple other expense, part of which Rashid took as personal; Amex statement indicates check in date was 11/21/12 and check out was 11/25/12 and the room rate was \$428.40 and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the one night for the hotel was determined to be a business expense because of Rashid's meeting with Goncalves | No | |

| | | | | | | | | | | | |
|------|------|-----------|--------------------------|--|------------|------------------|---|-----|---------------------------|-----|------------|
| | | | | Taxes for Lodging during meetings in Florida with Metals USA. | | | | | | | |
| 2216 | 2347 | ##### | BAL HARBOUR HOTEL LLC | | 0000015143 | Hotel Taxes | N | AMX | Metals USA | USD | 47.13 |
| 2220 | 2348 | ##### | SMARTE CARTE - MIAMI | Metals usa meetings - parking | 0000014718 | Parking & Tolls | N | AMX | Metals USA | USD | 5.00 |
| | | | | | | | | | | | |
| 2219 | 2349 | ##### | HERTZ CORPORATION | car rental for meetings in Florida with Metals USA | 0000014718 | Rental Expense | N | AMX | Metals USA | USD | 297.00 |
| 2217 | 2350 | ##### | Flamingo Taxi | Taxi from business meetings with Metals USA in Florida | 0000014719 | Taxi & Limousine | N | OOP | Metals USA | USD | 38.00 |
| | | | | | | | | | | | |
| 2221 | 2351 | ##### | ASIA LAS VEGAS LLC | Lunch with Gary Enzor re QDI | 0000015075 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 159.93 |
| | | | | | | | | | | | |
| 2222 | 2352 | ##### | WOODSIDE MGMT INC | Late night working taxi | 0000014718 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.50 |
| 2223 | 2353 | ##### | GOGO LLC | wifi credit | 0000014718 | PC-WIFI | N | AMX | Ascometal SA | USD | (11.95) |
| 2225 | 2354 | ##### | DELTA AIR LINES | Flight to St. Louis - Metals | 0000014718 | Airfare | N | AMX | Metals USA | USD | 1,345.80 |
| 2224 | 2355 | ##### | AMERICAN AIRLINES INC | credit for airfare - metals usa | 0000015029 | Airfare | N | AMX | Metals USA | USD | (1,053.60) |
| | | | | | | | | | | | |
| 2227 | 2356 | ##### | SURREY CADILLAC LIMOSINE | ground transportation for business meetings re Metals USA | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 155.21 |
| | | | | | | | | | | | |
| 2228 | 2357 | ##### | SURREY CADILLAC LIMOSINE | Ground transportation for business meetings with metals usa | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 139.82 |
| | | | | | | | | | | | |
| 2226 | 2358 | ##### | S&R MEDALLION CORP | Metals USA | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 17.50 |
| | | | | | | | | | | | |
| 2230 | 2359 | ##### | SURREY CADILLAC LIMOSINE | Pick up from airport from business meetings in Florida with Metals USA | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 116.74 |
| | | | | | | | | | | | |
| 2229 | 2360 | ##### | SURREY CADILLAC LIMOSINE | Tranportation to airport for for business meetings with metals usa | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 128.62 |
| 2231 | 2361 | ##### | AMERICAN AIRLINES INC | flight from florida for meetings with Metals USA | 0000014718 | Airfare | N | AMX | Metals USA | USD | 1,053.60 |
| 2232 | 2362 | ##### | DELTA AIR LINES | credit for airfare - metals usa | 0000015029 | Airfare | N | AMX | Metals USA | USD | (1,195.80) |
| | | | | | | | | | | | |
| 2234 | 2363 | ##### | VIP CONNECTION INC | Ground transporation for business meetings with Metals USA | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 42.41 |
| | | | | | | | | | | | |
| 2233 | 2364 | ##### | VIP CONNECTION INC | Ground transportation for business meetings with metals usa | 0000014718 | Taxi & Limousine | N | AMX | Metals USA | USD | 55.99 |
| 2236 | 2365 | 12/1/2012 | HEI ST LOUIS | Lodging | 0000015032 | Hotel & Lodging | N | AMX | Metals USA | USD | 114.07 |
| 2237 | 2366 | 12/1/2012 | HEI ST LOUIS | Lodging taxes | 0000015032 | Hotel Taxes | N | AMX | Metals USA | USD | 12.10 |
| | | | | | | | | | | | |
| 2235 | 2367 | 12/1/2012 | GOTHAM YELLOW LLC GOTHAM | Late night working taxi | 0000014718 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.00 |
| 2238 | 2368 | 12/2/2012 | HEI ST LOUIS | Lodging | 0000015032 | Hotel & Lodging | N | AMX | Metals USA | USD | 114.07 |
| 2239 | 2369 | 12/2/2012 | HEI ST LOUIS | Lodging taxes | 0000015032 | Hotel Taxes | N | AMX | Metals USA | USD | 12.12 |

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|----------------------|---------|------------|----------|--|--|------------|---|-----|
| | | | | | | | | |
| Personal | No | | 47.13 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 5.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| | | | | | | | Per Crowell's 8/2/13 Trips schedule this charge is for car rental while in Florida; Rashid had a Metals USA meeting on 11/23/12; Amex statement indicates pickup date was 11/21/12 and return was 11/25/12, four days; BDO allocated one night of the car rental for business and the remainder to personal | |
| Business & Personal | Partial | 74.25 | 222.75 | | | Metals USA | | No |
| Personal | No | | 38.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| | | | | | | | Calendar on 11/26/12 indicates "Dinner with Chen and Grace"; Relativity Doc # 00228072 email exchange between Rashid, Chen Yu, Farah Khan, and Grace Yu discussing dinner; appears to be personal get together | |
| Personal | No | | 159.93 | | | | | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 12.50 | | | | | N/A |
| Expense nets to zero | | (11.95) | | | | | Expense nets to zero | N/A |
| Personal | No | | 1,345.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Expense nets to zero | | (1,053.60) | | | | | Expense nets to zero | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 155.21 | | | | | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 139.82 | | | | | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 17.50 | | | | | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 116.74 | | | | | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 128.62 | | | | | N/A |
| Personal | No | | 1,053.60 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Expense nets to zero | | (1,195.80) | | | | | Expense nets to zero | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 42.41 | | | | | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 55.99 | | | | | N/A |
| Personal | No | | 114.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 12.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | |
| Taxi/Car Service | No | | 12.00 | | | | | N/A |
| Personal | No | | 114.07 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |
| Personal | No | | 12.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A |

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|------|------|-----------|-------------------------|---|------------|----------------------|---|-----|-----------------|-----|--|--------|
| | | | | | | | | | | | | |
| 2241 | 2370 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Loding in Paris for busines meetings wth Foraco | 0000015075 | Hotel & Lodging | N | AMX | Foraco Drilling | USD | | 672.81 |
| | | | | | | | | | | | | |
| 2245 | 2371 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Loding in Paris for busines meetings wth Foraco | 0000015075 | Hotel Taxes | N | AMX | Foraco Drilling | USD | | 47.10 |
| | | | | | | | | | | | | |
| 2242 | 2372 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Meals during lodging in Paris for busines meetings wth Foraco | 0000015075 | Meals - Employees | N | AMX | Foraco Drilling | USD | | 86.12 |
| | | | | | | | | | | | | |
| 2243 | 2373 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Meals during lodging in Paris for busines meetings wth Foraco | 0000015075 | Meals - Employees | N | AMX | Foraco Drilling | USD | | 84.77 |
| | | | | | | | | | | | | |
| 2244 | 2374 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Meals during lodging in Paris for busines meetings wth Foraco | 0000015075 | Meals - Employees | N | AMX | Foraco Drilling | USD | | 75.35 |
| | | | | | | | | | | | | |
| 2246 | 2375 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Wifi | 0000015075 | PC-WiFi | N | AMX | Foraco Drilling | USD | | 29.61 |

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|---|
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |

| | | | | | | | | | |
|----------|-----|--------|--|--|--|--------------|---|-----|--|
| Business | Yes | 672.81 | | | | Ascometal SA | Amex charge of \$672.81 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense is for one night hotel charge for Rashid's Paris trip (total of 3 nights); Relativity doc # 00295974 email exchange on 12/4/12 discussing Rashid's reservation at the Mandarin Oriental checking in on 12/3/12 and checking out on 12/5/12 and indicates the room rate is 500.00 Euros per night, unable to locate invoice; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 47.10 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; it is unclear the reason for this expense, however it appears to be related to Rashid's hotel stay for his Paris trip and appears reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 86.12 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense appears to be for meals at the hotel for Rashid's Paris trip and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 84.77 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense appears to be for meals at the hotel for Rashid's Paris trip and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 75.35 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense appears to be for meals at the hotel for Rashid's Paris trip and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 29.61 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense appears to be for wifi at the hotel for Rashid's Paris trip and appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|---|------------|------------------|---|-----|-----------------|-----|--------|
| | | | | | | | | | | | |
| 2247 | 2376 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Wifi | 0000015075 | PC-WIFI | N | AMX | Foraco Drilling | USD | 29.60 |
| 2248 | 2377 | 12/3/2012 | MANDARIN ORIENTAL PARIS | Wifi | 0000015075 | PC-WIFI | N | AMX | Foraco Drilling | USD | 29.60 |
| 2240 | 2378 | 12/3/2012 | CAREY INTERNATIONAL, INC. | Ground transportation for bus meetings re: metals usa in St Louis | 0000015032 | Taxi & Limousine | N | AMX | Metals USA | USD | 118.90 |
| 2249 | 2379 | 12/3/2012 | SUNNYS LIMOSUINE SVC | Ground transportation for business meetings re:Metals USA | 0000015032 | Taxi & Limousine | N | AMX | Metals USA | USD | 40.44 |
| 2250 | 2380 | 12/4/2012 | MANDARIN ORIENTAL PARIS | Loding in Paris for busines meetings wtith Foraco | 0000015075 | Hotel & Lodging | N | AMX | Foraco Drilling | USD | 672.80 |
| 2251 | 2381 | 12/4/2012 | MANDARIN ORIENTAL PARIS | Loding in Paris for busines meetings wtith Foraco | 0000015075 | Hotel Taxes | N | AMX | Foraco Drilling | USD | 47.10 |
| 2252 | 2382 | 12/5/2012 | MANDARIN ORIENTAL PARIS | Loding in Paris for busines meetings wtith Foraco | 0000015075 | Hotel & Lodging | N | AMX | Foraco Drilling | USD | 672.80 |

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| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
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| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |
| December 2012: New York - Paris - New York |

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|------------------|-----|--------|--------|--|--|--------------|--|-----|--|
| Business | Yes | 29.60 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense appears to be for wifi at the hotel for Rashid's Paris trip and appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 29.60 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense appears to be for wifi at the hotel for Rashid's Paris trip and appears reasonable; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Personal | No | | 118.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 40.44 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 672.80 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense is for one night hotel charge for Rashid's Paris trip; Relativity doc # 00295974 email exchange on 12/4/12 discussing Rashid's reservation at the Mandarin Oriental checking in on 12/3/12 and checking out on 12/5/12; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 47.10 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; the reason for this expense is unclear, doesn't appear to relate to accommodation charges, however it appears to be related to Rashid's hotel stay for his Paris trip and appears reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Business | Yes | 672.80 | | | | Ascometal SA | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; this expense is for one night hotel charge for Rashid's Paris trip; Relativity doc # 00295974 email exchange on 12/4/12 discussing Rashid's reservation at the Mandarin Oriental checking in on 12/3/12 and checking out on 12/5/12; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; room rate appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | Yes | Project was allocated from Foraco Drilling to Ascometal SA |

| | | | | | | | | | | | |
|------|------|-----------|--------------------------|--|------------|----------------------|---|-----|---------------------------------|-----|----------|
| | | | | | | | | | | | |
| 2254 | 2383 | 12/5/2012 | MANDARIN ORIENTAL PARIS | Loding in Paris for business meetings wthth Foraco | 0000015075 | Hotel Taxes | N | AMX | Foraco Drilling | USD | 47.10 |
| 2253 | 2384 | 12/5/2012 | MANDARIN ORIENTAL PARIS | Dinner at hotel during bus trip to Paris for meetings with Foraco - ali rashid, michael reiss and richard thompson | 0000015143 | Meals - Employees | N | AMX | Foraco Drilling | USD | 226.06 |
| 2255 | 2385 | 12/5/2012 | SURREY CADILLAC LIMOSINE | Ground transportation for business meetings re: Foraco | 0000015032 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 155.21 |
| 2259 | 2386 | 12/7/2012 | VIP CONNECTION INC | Ground transportation for business meetings re: Ascometals | 0000015032 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 35.21 |
| 2256 | 2387 | 12/7/2012 | VIP CONNECTION INC | Ground transportation for business meetings re: Foraco | 0000015032 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 68.47 |
| 2257 | 2388 | 12/7/2012 | VIP CONNECTION INC | Ground transportation for business meetings re: Foraco | 0000015032 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 60.15 |
| 2258 | 2389 | 12/7/2012 | VIP CONNECTION INC | Ground transportation for business meetings re: Foraco | 0000015032 | Taxi & Limousine | N | AMX | Foraco Drilling | USD | 43.52 |
| 2260 | 2390 | 12/9/2012 | SAKLI OZCAN | Late night working taxi | 0000015075 | Taxi & Limousine | N | AMX | Noranda Aluminum | USD | 15.50 |
| 2262 | 2391 | ##### | SKYLINE CREDIT RIDE INC | wokring late car home - QDI | 0000015143 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 47.12 |
| 2261 | 2392 | ##### | AFSARUL ALAM 6A34 | working late taxi - realogy | 0000015143 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |
| 2263 | 2393 | ##### | SUNNYS LIMOSUINE SVC | car used for business meetings re QDI | 0000015143 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 71.70 |
| 2264 | 2394 | ##### | NYC-TAXI VERIFONE | Late night working taxi | 0000015403 | Taxi & Limousine | N | AMX | Metals USA | USD | 15.00 |
| 2265 | 2395 | ##### | SURREY CADILLAC LIMOSINE | car for business meetings re QDI | 0000015143 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 161.74 |
| 2266 | 2396 | ##### | AT&T MOBILITY II, LLC | blackberry charge | 0000015403 | Blackberry | N | AMX | | USD | 176.04 |
| 2267 | 2397 | ##### | EUROSTAR (INTERNET USD) | train from london to paris for meetings with ascometals | 0000015403 | Train and Rail | N | AMX | Ascometal SA | USD | 446.00 |
| 2268 | 2398 | ##### | EUROSTAR (INTERNET USD) | refund train ticket | 0000016442 | Train and Rail | N | AMX | Ascometal SA | USD | (446.00) |
| 2269 | 2399 | ##### | RBC BAR INC | Lunch with Metals USA board. Ali Rashid, Lorenco Goncalves, Robert McPherson, Will Smith, John Baldwin, Joseph Powers, Mark Slaven | 0000015403 | Meals - Clients | N | AMX | Metals USA | USD | 930.10 |
| 2271 | 2400 | ##### | AMERICAN AIRLINES INC | Fund VIII Marketing meeting in London | 0000015403 | Airfare | N | AMX | Fund VIII Fundraising | USD | 4,562.22 |

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|----------------------|-----|----------|--------|--|--|--------------------|--|-----|--|
| | | | | | | | Amex charge of \$2,494.77 on 12/6/12 combines Expense Report items for Mandarin Oriental Paris of \$672.81, \$47.10, \$86.12, \$84.77, \$75.35, \$29.61, \$29.60, \$29.60, \$672.80, \$47.10, \$672.80, and \$47.10; the reason for this expense is unclear, doesn't appear to relate to accommodation charges, however it appears to be related to Rashid's hotel stay for his Paris trip and appears reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, expenses for this trip should be allocated to Ascometal | | |
| Business | Yes | 47.10 | | | | Ascometal SA | | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| | | | | | | | This expense appears to be for meals at the hotel for Rashid's Paris trip, it is not clear if there were other attendees at this meal; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum meal allowance, the maximum allowable meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable meal allowance is \$240 for locations outside of NY, Los Angeles, London, Frankfurt, Luxembourg, India, Hong Kong, Singapore & Houston(200 +(200 * 20%)), thus this meal is within the adjusted meal allowance limit | | |
| Business | Yes | 226.06 | | | | Ascometal SA | | Yes | Project was allocated from Foraco Drilling to Ascometal SA |
| Taxi/Car Service | No | | 155.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 68.47 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 47.12 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 71.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 161.74 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 176.04 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Expense nets to zero | | 446.00 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (446.00) | | | | | Expense nets to zero | N/A | |
| | | | | | | | Amex on 12/13/12 indicates charge was for ATERA; Calendar on 12/12/12 indicates "Atera"; Relativity doc # 00239597 email exchange on 12/10/12 with Christopher Edson, Michael Reiss, Alexander Sloane and Rashid discussing Atera reservation; although appears to be with Apollo employees and on calendar, it's unclear from the documents the business purpose thus expense was determined to be personal | | |
| Personal | No | | 930.10 | | | | | N/A | |
| Expense nets to zero | | 4,562.20 | | | | | Expense nets to zero | Yes | This expense was charged to Fund VIII Fundraising, the subsequent credit was applied to Ascometal SA |

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|------|------|-------|---------------------------|--|------------|--------------------|---|-----|---------------------------|-----|----------|
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| 2272 | 2401 | ##### | BRITISH AIRWAYS ARC US | Fund VIII Marketing meeting in London | 0000015403 | Airfare | N | AMX | Fund VIII Fundraising | USD | 7,050.70 |
| 2270 | 2402 | ##### | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000015403 | Travel Agency Fees | N | AMX | Fund VIII Fundraising | USD | 45.00 |
| 2274 | 2403 | ##### | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000015403 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 60.15 |
| 2273 | 2404 | ##### | KING BROKERAGE | Late night working taxi | 0000015403 | Taxi & Limousine | N | AMX | Realogy | USD | 13.50 |
| 2275 | 2405 | ##### | WHITE AND BLUE GROUP CORP | Late night working taxi | 0000015403 | Taxi & Limousine | N | AMX | Realogy | USD | 9.50 |
| 2276 | 2406 | ##### | UTICA TAXI CENTER | Late night working taxi | 0000015403 | Taxi & Limousine | N | AMX | Metals USA | USD | 20.00 |
| 2277 | 2407 | ##### | VUELING WEB | Airfare from Paris to Barcelona for meetings with Welspun | 0000015403 | Airfare | N | AMX | Welspun | USD | 339.75 |
| 2279 | 2408 | ##### | CELLCO PARTNERSHIP | Ground transportation for business meetings re metals usa | 0000015403 | Blackberry | N | AMX | Metals USA | USD | 30.00 |
| 2280 | 2409 | ##### | PLAZA FOOD HALL LLC | Ground transportation for business meetings re metals usa | 0000015403 | Meals - Employees | N | AMX | Metals USA | USD | 26.13 |
| 2281 | 2410 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings re metals usa | 0000015403 | Taxi & Limousine | N | AMX | Metals USA | USD | 44.35 |
| 2282 | 2411 | ##### | SUNNYS LIMOSUINE SVC | Ground transportation for business meetings re metals usa | 0000015403 | Taxi & Limousine | N | AMX | Metals USA | USD | 48.31 |
| 2283 | 2412 | ##### | SUNNYS LIMOSUINE SVC | Ground transportation for business meetings re metals usa | 0000015403 | Taxi & Limousine | N | AMX | Metals USA | USD | 44.37 |
| 2278 | 2413 | ##### | AVENUE M MANAGEMENT CORP | Late night working taxi | 0000015403 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.50 |
| 2284 | 2414 | ##### | JTL MANAGEMENT INC | Ground transportation for business meetings regarding QDI | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2286 | 2415 | ##### | SURREY CADILLAC LIMOSINE | Ground transportation for business meetings regarding QDI | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 159.05 |
| 2285 | 2416 | ##### | NYC TAXI GROUP INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.50 |
| 2289 | 2417 | ##### | PONG RESEARCH CORPORATION | Research | 0000016442 | Research Services | N | AMX | | USD | 74.19 |
| 2288 | 2418 | ##### | LUKES LOBSTER VII LLC | Employee meal during travel for business meetings re Realogy | 0000015589 | Meals - Employees | N | AMX | Realogy | USD | 30.39 |
| 2287 | 2419 | ##### | CARLOS RIOS 3F84 | Late night working taxi | 0000016177 | Taxi & Limousine | N | AMX | Realogy | USD | 11.00 |

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|------------------|-----|----------|--------|--|--|-------------------------------|---|-----|---|
| | | | | | | | Per Travel Leaders 2013 Schedule, this charge is for a flight from NY to London on 1/23/13; Calendar on 1/24/13 indicates "Fund VIII Group DD Session" in London, 1/27/13 indicates "Welspun strategy discussion" in London, and 1/28/13 indicates "Welspun strategy discussion" in London; Relativity doc #s 00399633 and 00399634 email exchange on 1/22/13 and agenda for Fund VIII Due Diligence in London on 1/24/13; Relativity doc # 00458707 email exchange on 1/26/13 with Utsav Bajjal, Rashid et. al regarding Welspun meeting in London; Per Crowell's 8/2/13 Trips Schedule, this trip relates to Fundraising, Ascometal and Welspun | | Project was allocated from Fund VIII Fundraising to Fundraising/Ascometal/Welspun |
| Business | Yes | 7,050.70 | | | | Fundraising/Ascometal/Welspun | | Yes | |
| Business | Yes | 45.00 | | | | Fundraising/Ascometal/Welspun | Amex charge not available for this period, thus unable to determine which flight this travel agency service fee relates to, however based on transaction date, it appears it would be related to British Airways flight on 1/23/13, that flight was determined to be a business expense; Per Crowell's 8/2/13 Trips Schedule, this trip relates to Fundraising, Ascometal and Welspun | Yes | Project was allocated from Fund VIII Fundraising to Fundraising/Ascometal/Welspun |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 9.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 20.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 339.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Based on other charges from Cellco Partnership for \$30, this appears to be for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | Yes | Project was allocated from Metals USA to Management Company |
| Personal | No | | 26.13 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 44.35 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 48.31 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 44.37 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 159.05 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 74.19 | | | | Management Company | Relativity Doc # 00357480 email between Rashid and Farah Khan discussing new pong case for iphone. At this time there does not appear to be a restriction on mobile device accessories. | No | |
| Personal | No | | 30.39 | | | | Calendar on 12/20/12 indicates "Lunch with Lilly"; unable to locate any documents in Relativity related to this lunch; although meeting was in calendar, unable to determine business purpose, thus this expense is determined to be personal | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|----------|---------------------------|--|------------|--------------------|---|-----|---------------------------|-----|------------|
| 2292 | 2420 | ##### | VIP CONNECTION INC | Ground transportation for business meetings regarding QDI | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 65.42 |
| 2291 | 2421 | ##### | VIP CONNECTION INC | Ground transportation for business meetings regarding QDI. | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 85.10 |
| 2293 | 2422 | ##### | VIP CONNECTION INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 43.52 |
| 2290 | 2423 | ##### | VIP CONNECTION INC | Transportation to meeting re QDI | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 114.20 |
| 2294 | 2424 | ##### | QUEENS MEDALLION LSNG INC | Late night working Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 16.00 |
| 2297 | 2425 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings regarding QDI | 0000015589 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 37.70 |
| 2295 | 2426 | ##### | SKYLINE CREDIT RIDE INC | Delivery of paperwork re Realogy | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 105.33 |
| 2296 | 2427 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings regarding Realogy | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 48.23 |
| 2298 | 2428 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 35.48 |
| 2299 | 2429 | ##### | UNITED AIRLINES INC | airfar for meetings with metals usa | 0000015791 | Airfare | N | AMX | Metals USA | USD | 632.22 |
| 2300 | 2430 | ##### | UNITED AIRLINES INC | Travel Agency Fee | 0000015589 | Travel Agency Fees | N | AMX | Realogy | USD | 25.00 |
| 2303 | 2431 | ##### | JETBLUE AIRWAYS CORPORATI | meal during flight | 0000016177 | Meals - Employees | N | AMX | Metals USA | USD | 7.99 |
| 2302 | 2432 | ##### | CITY TRANSPORT MGMT INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 16.50 |
| 2301 | 2433 | ##### | CHECKER MANAGEMENT CORP. | Late night working taxi | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 18.50 |
| 2304 | 2434 | ##### | VIP CONNECTION INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 60.15 |
| 2305 | 2435 | ##### | VIP CONNECTION INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 35.21 |
| 2306 | 2436 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 70.41 |
| 2307 | 2437 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings regarding Realogy. | 0000015589 | Taxi & Limousine | N | AMX | Realogy | USD | 36.59 |
| 2310 | 2438 | 1/2/2013 | UNITED AIRLINES INC | airfare to Houston for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 620.68 |
| 2311 | 2439 | 1/2/2013 | UNITED AIRLINES, INC | airfare for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 776.40 |
| 2308 | 2440 | 1/2/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Booking Fee | 0000015791 | Airfare | N | AMX | Metals USA | USD | 45.00 |
| 2309 | 2441 | 1/2/2013 | ANTON AIRFOODS INC | drink during travel - metals usa | 0000016177 | Meals - Employees | N | AMX | Metals USA | USD | 6.14 |
| 2312 | 2442 | 1/3/2013 | AMERICAN AIRLINES INC | airfare metals meeting ((will be refunded) | 0000015791 | Airfare | N | AMX | Metals USA | USD | 2,777.62 |
| 2313 | 2443 | 1/3/2013 | AMERICAN AIRLINES INC | airfare fund | 0000015791 | Airfare | N | AMX | Metals USA | USD | (2,777.62) |
| 2315 | 2444 | 1/3/2013 | LA MADELEINE MANAGEMENT C | meal during traval re metals usa | 0000016177 | Meals - Employees | N | AMX | Metals USA | USD | 4.10 |
| 2314 | 2445 | 1/3/2013 | LA MADELEINE MANAGEMENT C | metals usa - meal during travel | 0000016177 | Meals - Employees | N | AMX | Metals USA | USD | 29.99 |
| 2321 | 2446 | 1/4/2013 | SOUTHWEST AIRLINES | airfare for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 237.90 |
| 2316 | 2447 | 1/4/2013 | AMERICAN AIRLINES INC | airfare for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 3,564.52 |
| 2317 | 2448 | 1/4/2013 | AMERICAN AIRLINES INC | Airfare refund | 0000015791 | Airfare | N | AMX | Metals USA | USD | (3,564.52) |
| 2319 | 2449 | 1/4/2013 | SELECT HOTELS GROUP LLC | hotel lodging for bus meetings with metals usa | 0000016317 | Hotel & Lodging | N | AMX | Metals USA | USD | 209.00 |
| 2320 | 2450 | 1/4/2013 | SELECT HOTELS GROUP LLC | hotel taxes - meetings with metals usa | 0000016317 | Hotel Taxes | N | AMX | Metals USA | USD | 14.75 |
| 2318 | 2451 | 1/4/2013 | JETBLUE AIRWAYS CORPORATI | employee meal during travel re metals usa | 0000016177 | Meals - Employees | N | AMX | Metals USA | USD | 5.99 |
| 2322 | 2452 | 1/4/2013 | SURREY CADILLAC LIMOSINE | Taxi from airport from bus meetings with Metals usa | 0000015791 | Taxi & Limousine | N | AMX | Metals USA | USD | 143.79 |

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|----------------------|----|------------|--------|--|--|--|--|-----|--|
| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 65.42 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 85.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 114.20 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 16.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 37.70 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 105.33 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 48.23 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.48 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 632.22 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 25.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 7.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 16.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 18.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 70.41 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 36.59 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 620.68 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 776.40 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 6.14 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 2,777.62 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (2,777.62) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 4.10 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 29.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 237.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 3,564.52 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (3,564.52) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 209.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 14.75 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 5.99 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 143.91 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|---------------------------|--|------------|--------------------|---|-----|--------------|-----|----------|
| 2323 | 2453 | 1/5/2013 | AMERICAN AIRLINES INC | airfare for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 2,777.62 |
| 2324 | 2454 | 1/5/2013 | DELTA AIR LINES | airfare for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 209.90 |
| 2325 | 2455 | 1/5/2013 | SOUTHWEST AIRLINES | airfare for metals usa meetings | 0000015791 | Airfare | N | AMX | Metals USA | USD | 237.90 |
| 2326 | 2456 | 1/6/2013 | AMERICAN AIRLINES INC | Airline Refund | 0000015791 | Airfare | N | AMX | Metals USA | USD | (10.47) |
| 2327 | 2457 | 1/7/2013 | GOGO LLC | Wifi during flight - metals usa meetings | 0000015791 | PC-WiFi | N | AMX | Metals USA | USD | 21.95 |
| 2328 | 2458 | 1/7/2013 | SKYLINE CREDIT RIDE INC | Transportation from airport | 0000015791 | Taxi & Limousine | N | AMX | Metals USA | USD | 74.29 |
| 2330 | 2459 | 1/8/2013 | UNITED AIRLINES INC | Meal during travel for business meetings re metals usa | 0000016177 | Meals - Employees | N | AMX | Metals USA | USD | 5.49 |
| 2329 | 2460 | 1/8/2013 | 212 LLC | Ground transportation - metals usa meetings | 0000016404 | Taxi & Limousine | N | AMX | Metals USA | USD | 85.76 |
| 2331 | 2461 | 1/9/2013 | GOGO LLC | wifi credit | 0000016177 | PC-WiFi | N | AMX | Metals USA | USD | (21.95) |
| 2332 | 2462 | 1/9/2013 | WOODSIDE MGMT INC | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Realogy | USD | 18.00 |
| 2333 | 2463 | 1/10/2013 | BOULEVARD TAXI LEASING IN | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 12.50 |
| 2334 | 2464 | 1/11/2013 | VIP CONNECTION INC | ground transportation re metals usa | 0000016177 | Taxi & Limousine | N | AMX | Metals USA | USD | 74.01 |
| 2335 | 2465 | 1/11/2013 | YADWINDER SINGH | Late night working taxi | 0000016177 | Taxi & Limousine | N | AMX | Metals USA | USD | 15.50 |
| 2336 | 2466 | 1/13/2013 | AT&T MOBILITY II, LLC | blackberry charge | 0000016177 | Telephone | N | AMX | | USD | 195.17 |
| 2337 | 2467 | 1/15/2013 | ARTHUR CAB LEASING CORP A | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 13.00 |
| 2338 | 2468 | 1/16/2013 | SURREY CADILLAC LIMOSINE | ground transportatin re meetings with Metals usa | 0000016177 | Taxi & Limousine | N | AMX | Metals USA | USD | 139.82 |
| 2339 | 2469 | 1/17/2013 | CELLCO PARTNERSHIP | blackberry charge | 0000016177 | Telephone | N | AMX | | USD | 30.00 |
| 2340 | 2470 | 1/17/2013 | NYC-TAXI VERIFONE | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Realogy | USD | 15.00 |
| 2342 | 2471 | 1/18/2013 | DELTA AIR LINES | Airfare for meetings Ascometals | 0000016177 | Airfare | N | AMX | Ascometal SA | USD | 1,927.80 |
| 2345 | 2472 | 1/18/2013 | VIP CONNECTION INC | ground transportation for bus metings re asco metals | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 80.94 |
| 2349 | 2473 | 1/18/2013 | VIP CONNECTION INC | taxi for bus meetings re ascometals | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 35.21 |
| 2348 | 2474 | 1/18/2013 | VIP CONNECTION INC | transportation re ascometals | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 43.52 |
| 2346 | 2475 | 1/18/2013 | VIP CONNECTION INC | transportation for bus meetings re ascometals | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 76.79 |
| 2341 | 2476 | 1/18/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fees | 0000016177 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 55.00 |
| 2347 | 2477 | 1/18/2013 | VIP CONNECTION INC | Travel Agency Fees | 0000016177 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 52.95 |
| 2343 | 2478 | 1/18/2013 | S&R MEDALLION CORP | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Metals USA | USD | 15.50 |
| 2344 | 2479 | 1/18/2013 | SKYLINE CREDIT RIDE INC | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Metals USA | USD | 27.72 |
| 2351 | 2480 | 1/19/2013 | GOGO LLC | Wifi charge during travel re ascometals | 0000016177 | PC-WiFi | N | AMX | Ascometal SA | USD | 10.00 |
| 2350 | 2481 | 1/19/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 20.00 |

[illegible]

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|----------------------|-----|---------|----------|--|--|--------------------|--|-----|--|
| Personal | No | | 2,777.62 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 209.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 237.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | (10.47) | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 21.95 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 74.29 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 5.49 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 85.76 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (21.95) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 18.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 74.01 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 195.17 | | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 139.82 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 1,927.80 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 80.94 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 76.79 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 55.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 52.95 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 27.72 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 10.00 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 20.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|--------------|-----|------------|
| 2353 | 2482 | 1/20/2013 | GOGO LLC | wifi access during bus travel | 0000016177 | PC-WiFi | N | AMX | Ascometal SA | USD | 14.95 |
| 2352 | 2483 | 1/20/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fees | 0000016177 | Travel Agency Fees | N | AMX | Ascometal SA | USD | 14.00 |
| 2355 | 2484 | 1/21/2013 | BRITISH AIRWAYS ARC US | airfare for business travel re: ascometals | 0000016404 | Airfare | N | AMX | Ascometal SA | USD | 8,399.50 |
| 2354 | 2485 | 1/21/2013 | AMERICAN AIRLINES INC | Airline Refund | 0000016404 | Airfare | N | AMX | Ascometal SA | USD | (4,562.20) |
| 2356 | 2486 | 1/21/2013 | GOGO LLC | Wifi refund | 0000016177 | PC-WiFi | N | AMX | Ascometal SA | USD | (10.00) |
| 2357 | 2487 | 1/21/2013 | WESTIN HOTEL PEACHTREE | Loding for meetings with metals usa | 0000016317 | Hotel & Lodging | N | AMX | Metals USA | USD | 182.00 |
| 2358 | 2488 | 1/21/2013 | WESTIN HOTEL PEACHTREE | Hotel taxes for loding | 0000016317 | Hotel Taxes | N | AMX | Metals USA | USD | 11.31 |
| 2359 | 2489 | 1/22/2013 | GOGO LLC | Refund for wifi | 0000016177 | PC-WiFi | N | AMX | Ascometal SA | USD | (14.95) |
| 2360 | 2490 | 1/22/2013 | PANE SARDO LLC | Lunch meeting re metals: Ali Rashid, Andy Nussbaum M. Gordon | 0000016574 | Meals - Clients | N | AMX | Metals USA | USD | 100.92 |
| 2362 | 2491 | 1/23/2013 | SURREY CADILLAC LIMOSINE | ground transportation for bus meetings re Ascometals | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 139.82 |
| 2363 | 2492 | 1/23/2013 | SURREY CADILLAC LIMOSINE | transportation from airport re business meetings with ascometals | 0000016177 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 135.85 |
| 2361 | 2493 | 1/23/2013 | DOWNTOWN TAXI MGMT INC | Working late taxi | 0000016177 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |
| 2364 | 2494 | 1/24/2013 | BRITISH AIRWAYS ARC US | flight change for travel for ascometals in london | 0000016317 | Airfare | N | AMX | Ascometal SA | USD | 764.70 |
| 2365 | 2495 | 1/24/2013 | SKYLINE CREDIT RIDE INC | Ground tranportation from office to home for business flight | 0000016317 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 47.12 |
| 2376 | 2496 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Personal | 0000016317 | Miscellaneous Expense | Y | AMX | | USD | 16.2 |

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| January 2013: New York - London - Barcelona - New York |
| January 2013: New York - London - Barcelona - New York |
| January 2013: New York - London - Barcelona - New York |
| January 2013: New York - London - Barcelona - New York |
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| January 2013: New York - London - Barcelona - New York |

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|----------------------|---------|------------|----------|--|---------|-------------------------------|---|-----|---|
| Expense nets to zero | | 14.95 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 14.00 | | | | Based on Amex charge on 1/21/13, this expense appears to be a travel agency fee related to Delta flight from NY to Atlanta charged on 1/19/13 that was identified as personal per Crowell's 7/26/13 Expense Schedule, thus this fee is determined to be personal (the Delta flight was not identified on Crowell's 8/2/13 Trips Schedule as being part of this trip) | N/A | |
| Business & Personal | Partial | 7,050.70 | 1,348.80 | | | Fundraising/Ascometal/Welspun | Per Travel Leaders 2013 Schedule, this charge is for flights from NY to London on 1/23/13, Barcelona to London on 1/27/13 and London to NY on 1/28/13; Per Crowell's 8/2/13 Trips Schedule this was identified as a partial business expense since traveling to Barcelona was personal, however the cost of a flight back to NY from London would have been part of Rashid's business travel. The British Airways flight on 1/23/13 for \$7,050.70 is for a one way flight from NY to London, therefore BDO's calculation assumes the cost of a flight from London to NY would be equal to that cost and represent the business portion of this expense; the difference would be a personal expense. Per Rashid, he needed to be in London on Thursday and Monday for meetings; Per Crowell's 8/2/13 Trips Schedule, this trip relates to Fundraising, Ascometal and Welspun | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Expense nets to zero | | (4,562.20) | | | | | Expense nets to zero | Yes | Original expense was charged to Fund VIII Fundraising, this credit was applied to Ascometal SA |
| Expense nets to zero | | (10.00) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 182.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 11.31 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (14.95) | | | | | Expense nets to zero | N/A | |
| Personal | No | | 100.92 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 139.82 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 135.85 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 764.70 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 47.12 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business & Personal | Partial | | 16.22 | | (16.22) | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Fundraising/Ascometal/Welspun |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|-------------------|---|-----|--------------|-----|--------|
| | | | | | | | | | | | |
| 2366 | 2497 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Hotel Loding for business meetings with Asometals in London | 0000016317 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 859.91 |
| | | | | | | | | | | | |
| 2367 | 2498 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Loding for bus meetings in London with Ascometals | 0000016442 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 695.32 |
| | | | | | | | | | | | |
| 2377 | 2499 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Employee meals in london for bus meetings with ascometals | 0000016317 | Meals - Employees | N | AMX | Ascometal SA | USD | 11.90 |
| | | | | | | | | | | | |
| 2373 | 2500 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Employee meal during Loding for bus meetings in London with Ascometals | 0000016442 | Meals - Employees | N | AMX | Ascometal SA | USD | 43.95 |

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| January 2013: New York - London - Barcelona - New York |
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| January 2013: New York - London - Barcelona - New York |
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| January 2013: New York - London - Barcelona - New York |
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| January 2013: New York - London - Barcelona - New York |

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|---------------------|---------|--------|--------|--|--|-------------------------------|---|-----|--|
| Business & Personal | Partial | 616.53 | 243.38 | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | | 695.32 | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$695.32, \$43.95, \$695.33, and \$695.32; this Amex charge is combined with Amex charge of \$48.51 on 1/30/13 to agree to total Four Seasons invoice (Relativity doc # 00458792); the total charge was for two nights stay for Rashid's London trip; Hotel invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 480 GBP (400.00 GBP plus assumed 20% VAT) for one night and 350 GBP (420 GBP plus assumed 20% VAT) for the second night; Rashid was in Barcelona on 1/25/13 - 1/27/13, thus there is an extra night room charge on this invoice that should be personal (see invoice for Barcelona hotel stay Relativity doc # 00425237); based on invoice, total allowable accommodation charges for hotel stay were \$679.15 (350.00 GBP plus 20% VAT for one night using the exchange rate per Amex statement); other charges on the invoice include duplicate accommodation (480 GBP or \$7776.17), internet | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 11.90 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 43.95 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$695.32, \$43.95, \$695.33, and \$695.32; this Amex charge is combined with Amex charge of \$48.51 on 1/30/13 to agree to total Four Seasons invoice (Relativity doc # 00458792); the total charge was for two nights stay for Rashid's London trip; Hotel invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 480 GBP (400.00 GBP plus assumed 20% VAT) for one night and 350 GBP (420 GBP plus assumed 20% VAT) for the second night; Rashid was in Barcelona on 1/25/13 - 1/27/13, thus there is an extra night room charge on this invoice that should be personal (see invoice for Barcelona hotel stay Relativity doc # 00425237); based on invoice, total allowable accommodation charges for hotel stay were \$679.15 (350.00 GBP plus 20% VAT for one night using the exchange rate per Amex statement); other charges on the invoice include duplicate accommodation (480 GBP or \$7776.17), internet | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |

| | | | | | | | | | | | |
|------|------|-----------|---------------------------|--|------------|-----------------------|---|-----|--------------|-----|--------|
| | | | | | | | | | | | |
| 2368 | 2501 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Laundry during loding for bus travel to London to meet with ascometals | 0000016317 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 187.40 |
| | | | | | | | | | | | |
| 2374 | 2502 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Wifi for bus meetings with ascometals during travel | 0000016317 | PC-WIFI | N | AMX | Ascometal SA | USD | 32.45 |
| | | | | | | | | | | | |
| 2371 | 2503 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | taxi during loding for bus meetings with ascometals | 0000016317 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 48.67 |
| | | | | | | | | | | | |
| 2369 | 2504 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Taxi rides during Loding in London for bus meetings with ascometals | 0000016317 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 61.65 |

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| Business & Personal | Partial | 187.40 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 32.45 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 48.67 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 61.65 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |

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| 2370 | 2505 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Taxi rides during Loding in London for bus meetings with ascometals | 0000016317 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 56.79 |
| | | | | | | | | | | | |
| 2372 | 2506 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Taxi rides during Loding in London for bus meetings with ascometals | 0000016317 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 47.05 |
| | | | | | | | | | | | |
| 2375 | 2507 | 1/25/2013 | FOUR SEASONS HOTEL LONDON | Taxi rides during Loding in London for bus meetings with ascometals | 0000016317 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 29.21 |
| 2379 | 2508 | 1/25/2013 | VIP CONNECTION INC | car for business re ascometals | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 40.47 |
| 2380 | 2509 | 1/25/2013 | VIP CONNECTION INC | ground transportation ascometals | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 35.21 |
| 2378 | 2510 | 1/25/2013 | VIP CONNECTION INC | ground transportation bus meetings | 0000016404 | Taxi & Limousine | N | AMX | Metals USA | USD | 51.84 |
| 2381 | 2511 | 1/25/2013 | VIP CONNECTION INC | ground transportation for bus meetings | 0000016404 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 2384 | 2512 | 1/26/2013 | VUELING CAC | refunded airfare | 0000016317 | Airfare | N | AMX | Ascometal SA | USD | (346.96) |

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| Business & Personal | Partial | 56.79 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 47.05 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 29.21 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Taxi/Car Service | No | 40.47 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 35.21 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 51.84 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | 35.21 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | (346.96) | | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |

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| 2382 | 2513 | 1/26/2013 | FOUR SEASONS HOTEL LONDON | Hotel Loding for business meetings with Asometals in London | 0000016317 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 859.91 |
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| 2383 | 2514 | 1/26/2013 | FOUR SEASONS HOTEL LONDON | Loding for bus meetings in London with Ascometals | 0000016442 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 695.33 |
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| 2388 | 2515 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | Hotel Lodging for business meetings with Ascometals in Barcelona | 0000016317 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 462.90 |
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| 2385 | 2516 | 1/27/2013 | FOUR SEASONS HOTEL LONDON | Loding for bus meetings in London with Ascometals | 0000016442 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 695.32 |

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| Business & Personal | Partial | 859.91 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$16.22, \$859.91, \$11.90, \$187.40, \$32.45, \$48.67, \$61.65, \$56.79, \$47.05, \$29.21, and \$859.91; the total charge was for two nights stay for Rashid's London trip; Relativity doc # 00424908 indicates check-in on 1/23/13 and check out was on 1/25/13 and room rate was 530 GBP (441.67 GBP plus assumed 20% VAT); Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; based on invoice, total accommodation charges for hotel stay were \$1,719.83 (441.67 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (20.00 GBP or \$32.45), "Paid out" (150.00 GBP or \$243.37), laundry (115.50 GBP or \$187.40), room service (7.33 GBP or \$11.89) and spa gratuities (10.00 GBP or \$16.22); internet access, laundry and room service were determined | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 55.79 | 639.54 | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$695.32, \$43.95, \$695.33, and \$695.32; this Amex charge is combined with Amex charge of \$48.51 on 1/30/13 to agree to total Four Seasons invoice (Relativity doc # 00458792); the total charge was for two nights stay for Rashid's London trip; Hotel invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 480 GBP (400.00 GBP plus assumed 20% VAT) for one night and 350 GBP (420 GBP plus assumed 20% VAT) for the second night; Rashid was in Barcelona on 1/25/13 - 1/27/13, thus there is an extra night room charge on this invoice that should be personal (see invoice for Barcelona hotel stay Relativity doc # 00425237); based on invoice, total allowable accommodation charges for hotel stay were \$679.15 (350.00 GBP plus 20% VAT for one night using the exchange rate per Amex statement); other charges on the invoice include duplicate accommodation (480 GBP or \$7776.17), internet | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 372.38 | 90.52 | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 695.32 | | | | Fundraising/Ascometal/Welspun | this expense with the Expense Report items for Four Seasons Hotel London for \$695.32, \$43.95, \$695.33, and \$695.32; this Amex charge is combined with Amex charge of \$48.51 on 1/30/13 to agree to total Four Seasons invoice (Relativity doc # 00458792); the total charge was for two nights stay for Rashid's London trip; Hotel invoice indicates check-in on 1/26/13 and check out was on 1/28/13 and room rate was 480 GBP (400.00 GBP plus assumed 20% VAT) for one night and 350 GBP (420 GBP plus assumed 20% VAT) for the second night; Rashid was in Barcelona on 1/25/13 - 1/27/13, thus there is an extra night room charge on this invoice that should be personal (see invoice for Barcelona hotel stay Relativity doc # 00425237); based on invoice, total allowable accommodation charges for hotel stay were \$679.15 (350.00 GBP plus 20% VAT for one night using the exchange rate per Amex statement); other charges on the invoice include duplicate accommodation (480 GBP or \$7776.17), internet | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |

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|------|------|-----------|---|--|------------|----------------------|---|-----|--------------|-----|--------|
| 2389 | 2517 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | Hotel Lodging taxes | 0000016317 | Hotel Taxes | N | AMX | Ascometal SA | USD | 101.44 |
| 2396 | 2518 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | touris tax in london during bus trip to meet with asometals | 0000016317 | Hotel Taxes | N | AMX | Ascometal SA | USD | 3.11 |
| 2387 | 2519 | 1/27/2013 | HARVEY NICHOLS RESTAURANT CAFE & BAR | employee meal during travel for bus meetings with ascometals | 0000016317 | Meals - Employees | N | AMX | Ascometal SA | USD | 6.40 |
| 2394 | 2520 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | employee meal meeting in Barcelona with Ascometals | 0000016317 | Meals - Employees | N | AMX | Ascometal SA | USD | 8.98 |
| 2395 | 2521 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | meal during bus trip to barcelona for meetings with Ascometals | 0000016317 | Meals - Employees | N | AMX | Ascometal SA | USD | 8.98 |

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| Business & Personal | Partial | 101.44 | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 3.11 | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business | Yes | 6.40 | | | Fundraising/Asc ometal/Welspu n | This expense appears to be related to Rashid's meals while on his trip to London and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate meal limitations, the maximum allowance meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 8.98 | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 8.98 | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |

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| 2386 | 2522 | 1/27/2013 | HARVEY NICHOLS KNIGHTSBRIDGE | Meal for self during business meetings in London with ascometals | 0000016317 | Meals - Employees | N | AMX | Ascometal SA | USD | 19.42 |
| 2391 | 2523 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | Laundry expense during loding in Barcelona for bus meetings with Ascometals | 0000016317 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 39.57 |
| 2390 | 2524 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | Laundry expense during loding in Barcelona for bus meetings with Ascometals | 0000016317 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 42.71 |
| 2392 | 2525 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | Wifi during bus travel to London for ascometals | 0000016317 | PC-WiFi | N | AMX | Ascometal SA | USD | 24.88 |
| 2393 | 2526 | 1/27/2013 | MANDARIN ORIENTAL BCN RECEPCION | Wifi during bus travel to London for ascometals | 0000016317 | PC-WiFi | N | AMX | Ascometal SA | USD | 24.87 |

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| January 2013: New York - London - Barcelona - New York |

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|---------------------|---------|-------|--|--|--|---------------------------------------|---|-----|--|
| Business | Yes | 19.42 | | | | Fundraising/Asc ometal/Welspu n | This expense appears to be related to Rashid's meals while on his trip to London and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate meal limitations, the maximum allowance meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Business & Personal | Partial | 39.57 | | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1,024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 42.71 | | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 24.88 | | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |
| Business & Personal | Partial | 24.87 | | | | Management Company | this expense with the Expense Report items for Mandarin Oriental Barcelona for \$462.90, \$101.44, \$3.11, \$8.98, \$8.98, \$39.57, \$42.71, \$24.88, \$24.87, \$462.90, and \$3.11; the total charge was for two nights stay for Rashid's trip to Barcelona, although the trip to Barcelona was personal, because he need to be in Europe over the weekend, the hotels were determined to be a business expense; Relativity doc # 00425237 indicates check-in on 1/25/13 and check out was on 1/27/13 and room rate was 335 EUROS plus 2.25 EUROS tax and assumed 10% VAT; based on invoice, total accommodation charges for hotel stay were \$1024.60 for two nights using the exchange rate per Amex statement; other charges on the invoice include internet access (36.00 EUROS or \$49.74), laundry (59.55 EUROS or \$82.29), and room service (13.00 EUROS or \$17.96); internet access and room service were determined to be business expenses for a total of \$68.33 (includes tax), however laundry was | Yes | Project was allocated from Ascometal SA to Management Company |

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|------|------|-----------|----------------------------|--|------------|--------------------|---|-----|---------------------------|-----|------------|
| 2405 | 2535 | 1/29/2013 | CAREY INTERNATIONAL, INC. | ground transportation for meetings with ascometals | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 177.83 |
| 2406 | 2536 | 1/29/2013 | DELTA AIR LINES | airfare for bus meetings with QDI | 0000016442 | Airfare | N | AMX | Quality Distribution, Inc | USD | 1,565.90 |
| 2408 | 2537 | 1/29/2013 | UNITED AIRLINES, INC | flight for business meetings in Louisiana | 0000016442 | Airfare | N | AMX | Quality Distribution, Inc | USD | 1,548.90 |
| 2407 | 2538 | 1/29/2013 | DELTA AIR LINES | Refund for airfare | 0000016442 | Airfare | N | AMX | Quality Distribution, Inc | USD | (1,565.90) |
| 2412 | 2539 | 1/30/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 139.82 |
| 2411 | 2540 | 1/30/2013 | SKYLINE CREDIT RIDE INC | Ground transportation for business re ascometals | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 35.48 |
| 2409 | 2541 | 1/30/2013 | DELTA AIR LINES | airfare business meetings with QDI | 0000016442 | Airfare | N | AMX | Quality Distribution, Inc | USD | 1,086.90 |
| 2410 | 2542 | 1/30/2013 | MUHAMMAD SAQIB | Late night working taxi | 0000016442 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 10.00 |
| 2413 | 2543 | 1/31/2013 | CAREY INTERNATIONAL, INC. | ground transportation for ascometals meetings | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 110.03 |
| 2415 | 2544 | 1/31/2013 | WAILING MGMT INC | ground transportation - metals | 0000016404 | Taxi & Limousine | N | AMX | Metals USA | USD | 16.00 |
| 2414 | 2545 | 1/31/2013 | MONIREH TEHRANI | Employee meal while traveling for business | 0000016442 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 49.36 |
| 2416 | 2546 | 2/1/2013 | CAREY INTERNATIONAL, INC. | Ground transportation re meetings with ascometals | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 206.83 |
| 2418 | 2547 | 2/1/2013 | FRANGLO | Late night working taxi | 0000016404 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 9.82 |
| 2417 | 2548 | 2/1/2013 | CAREY INTERNATIONAL, INC. | Ground transportation for bus meetings with QDI | 0000016404 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 197.66 |
| 2420 | 2549 | 2/1/2013 | VIP CONNECTION INC | ground transportation bus meetings | 0000016442 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2419 | 2550 | 2/1/2013 | VIP CONNECTION INC | ground transportation for bus meetings | 0000016442 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 60.15 |
| 2421 | 2551 | 2/1/2013 | VIP CONNECTION INC | ground transportation for bus meetings | 0000016442 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2422 | 2552 | 2/4/2013 | AIRLINES REPORTING CORP/TA | Travel Agency Fees | 0000016574 | Travel Agency Fees | N | AMX | Metals USA | USD | 20.00 |
| 2424 | 2553 | 2/4/2013 | GOGO LLC | Wifi for travel re QDI | 0000016574 | PC-Wifi | N | AMX | Quality Distribution, Inc | USD | 10.00 |
| 2423 | 2554 | 2/4/2013 | CA ONE SERVICES INC | Taxi for bus meetings | 0000016574 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 21.19 |
| 2425 | 2555 | 2/5/2013 | CAREY INTERNATIONAL, INC. | Ground transportation for bus meetings re QDI | 0000016574 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 489.31 |
| 2427 | 2556 | 2/6/2013 | LIGHT SOURCE INC | Taxi for bus meetings | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 13.75 |
| 2428 | 2557 | 2/6/2013 | PAIN D'AVIGNON PLAZA LLC | Employee meals during travel | 0000016574 | Meals - Employees | N | AMX | Quality Distribution, Inc | USD | 14.15 |
| 2426 | 2558 | 2/6/2013 | GOGO LLC | wifi credit | 0000016574 | PC-Wifi | N | AMX | Quality Distribution, Inc | USD | (10.00) |

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| | | | | | | | Amex charge on 1/30/13 indicates this was for a pick up on 1/25/13 in London; based on the pick up date this expense is for car service for Rashid's transportation to the airport for his Barcelona trip, the trip was identified as personal Crowell's 8/2/13 Trips Schedule, thus this expense is personal | | |
| Personal | No | | 177.83 | | | | | N/A | |
| Expense nets to zero | | 1,565.90 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 1,548.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (1,565.90) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 139.82 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.48 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 1,086.90 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 10.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 110.03 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 16.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 49.36 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 206.83 | | | | Fundraising/Ascometal/Welspun | Amex charge on 2/1/13 indicates this was for a pick up on 1/24/13 in London; based on the pick up date this expense is for car service for Rashid's transportation in London, per Crowell's 8/2/13 Trips Schedule the trip was determined to be a business expense | Yes | Project was allocated from Ascometal SA to Fundraising/Ascometal/Welspun |
| Personal | No | | 9.82 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Business | Yes | 197.66 | | | | Fundraising/Ascometal/Welspun | Amex charge on 2/1/13 indicates this was for a pick up on 1/24/13 in London; based on the pick up date this expense is for car service for Rashid's transportation in London, per Crowell's 8/2/13 Trips Schedule the trip was determined to be a business expense | Yes | Project was allocated from Quality Distribution, Inc to Fundraising/Ascometal/Welspun |
| Taxi/Car Service | No | | 51.84 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 51.84 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 20.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | 10.00 | | | | | Expense nets to zero | N/A | |
| Personal | No | | 21.19 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 489.31 | | | | Amex charge on 2/1/13 indicates this was for a pick up on 1/27/13 in London; based on the pick up date this expense is for car service for Rashid's transportation from the airport for his Barcelona trip, the trip was identified as personal per Crowell's 8/2/13 Trips Schedule, thus this expense is personal | N/A | |
| Taxi/Car Service | No | | 13.75 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 14.15 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Expense nets to zero | | (10.00) | | | | | Expense nets to zero | N/A | |

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|------|------|-----------|-----------------------------|---|------------|-----------------------|---|-----|---------------------------------|-----|----------|
| 2430 | 2559 | 2/7/2013 | ALTAMAREA LLC | Lunch re Metals USA Metals USA: Ali Rashid, Andy Nussbaum and Mark Gordon | 0000016574 | Meals - Employees | N | AMX | Metals USA | USD | 344.61 |
| 2429 | 2560 | 2/7/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000016574 | Travel Agency Fees | N | AMX | Metals USA | USD | 41.00 |
| 2431 | 2561 | 2/7/2013 | MALCOLM MANAGEMENT CORP | Late night working taxi | 0000016574 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 15.00 |
| 2432 | 2562 | 2/7/2013 | SURREY CADILLAC LIMOSINE | Taxi from airport to home re qdi | 0000016574 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 139.52 |
| 2436 | 2563 | 2/8/2013 | VIP CONNECTION INC | ground transportation for bus meetings | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 43.52 |
| 2437 | 2564 | 2/8/2013 | VIP CONNECTION INC | ground transportation for bus meetings | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 2435 | 2565 | 2/8/2013 | VIP CONNECTION INC | Ground transportation for bus meetings re metals | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 68.47 |
| 2439 | 2566 | 2/8/2013 | VIP CONNECTION INC | Ground transportation for business meetings | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 2433 | 2567 | 2/8/2013 | ALL TAXI MANAGEMENT INC | Late night working taxi | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 17.00 |
| 2434 | 2568 | 2/8/2013 | TAXI CREDIT CARD CORP | Late night working taxi | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 14.00 |
| 2438 | 2569 | 2/8/2013 | VIP CONNECTION INC | Ground transportation re QDI | 0000016574 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2440 | 2570 | 2/11/2013 | AVENUE M MANAGEMENT CORP | Taxi regarding Metals USA | 0000016574 | Taxi & Limousine | N | AMX | Metals USA | USD | 15.50 |
| 2441 | 2571 | 2/12/2013 | EUROSTAR (INTERNET USD) | train from Paris to London for business meetings with ascometals | 0000016862 | Train and Rail | N | AMX | Ascometal SA | USD | 472.00 |
| 2442 | 2572 | 2/12/2013 | WINNERS GARAGE INC | Late night working taxi | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2443 | 2573 | 2/13/2013 | AT&T MOBILITY II, LLC | Blackberry phone charge | 0000016862 | Telephone | N | AMX | | USD | 294.40 |
| 2444 | 2574 | 2/13/2013 | WINNERS GARAGE INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 11.50 |
| 2445 | 2575 | 2/14/2013 | LION RESTAURANT GROUP LLC | Dinner meeting with Quality Distribution team: Ali Rashid, Steve Atwood, John Wilson, Gary Enzor, Denny Copeland, Thomas Finkbinder, Johnathan Gold, Troy Joseph, Bo Leslie, Timothy Page | 0000017574 | Meals - Clients | N | AMX | Quality Distribution, Inc | USD | 1,542.88 |

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| March 2013: New York - Paris - London - New York |
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| | | | | | | | Nothing in calendar about lunch on 2/7/13 at Alta Marea; Relativity Doc # 00427793 IM conversation on 2/7/13 between Michael Reiss and Rashid discussing lunch with Reiss, Edson and Rashid at Marea; although this lunch appears to be with Apollo employees, it's unclear from the documents the business purpose of the lunch thus expense was determined to be personal | | |
| Personal | No | | 344.61 | | | | | N/A | |
| Business & Personal | Partial | 34.42 | 6.58 | | | Fundraising/Ascometal/Welspun | Based on Amex charge on 2/8/13, this expense appears to be a travel agency fee related to British Airways flights for NY/London/Barcelona/London/NY charged on 1/31/13 that was identified as a partial business expense per Crowell's 7/26/13 Expense Schedule; BDO determined that \$7050.70 or 84% (\$7050.70/\$8399.50) of that flight was business related, thus 84% of this charge was business related, the difference was personal; Per Crowell's 8/2/13 Trips Schedule, this trip relates to Fundraising, Ascometal and Welspun | Yes | Project was allocated from Metals USA to Fundraising/Ascometal/Welspun |
| Taxi/Car Service | No | | 15.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 139.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 68.47 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 17.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 15.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 472.00 | | | | Ascometal SA | This expense is for a train from Paris to London for Rashid's trip to Paris/London, the trip was determined to be a business expense; Relativity doc # 00383742 email confirmation on 3/11/13 indicating train schedule to depart on 3/13/13 and cost of trip at \$472; Per Crowell's 8/2/13 Trips schedule this trip's expenses should be allocated to Ascometal | No | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 294.40 | | | | Management Company | No supporting documentation, however the expense appears to be for a new mobile device. Employee Handbook effective 1/1/2013 does not restrict the purchase of mobile devices. | No | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal and Confidential | No | | 1,542.98 | | | | "Ali Rashid 2011 to 2013 Review" file indicates it was personal; Per 8/1 email from G. McGorty: depends on Apollo policy - was arguably a Business expense, as involved Ali Rashid treating some of his Apollo colleagues at going-away party, attendees: Emily Hagerman (honoree), Ali Rashid, Imran Siddiqui, Chris Edson, Michael Reiss, Alex Sloane, Hilary Amorese, Marissa Howell and some non-Apollo folks; Nothing in calendar related to this event and unable to locate any documents regarding expense; since unable to locate supporting documents, expense determined to be personal | N/A | |

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| 2446 | 2576 | 2/14/2013 | TARNVIR SINGH | Late night working taxi | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 12.50 |
| 2448 | 2577 | 2/15/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000016862 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | 182.37 |
| 2450 | 2578 | 2/15/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000016862 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | 116.74 |
| 2449 | 2579 | 2/15/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000017865 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | 182.37 |
| 2453 | 2580 | 2/15/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000017865 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | (182.37) |
| 2451 | 2581 | 2/15/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000017865 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | 116.74 |
| 2452 | 2582 | 2/15/2013 | SURREY CADILLAC LIMOSINE | airport transportation for business meetings with ascometals | 0000017865 | Taxi & Limousine | N | AMX | Ascometal SA | USD | | (116.74) |
| 2447 | 2583 | 2/15/2013 | NOBU 57 LLC | Luch meeting with Metals USA team - Ali Rashid, William Bennett, Lourenco Goncalves, Will Smith and John Hagerman | 0000017483 | Meals - Clients | N | AMX | Metals USA | USD | | 243.44 |
| 2454 | 2584 | 2/15/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 140.54 |
| 2455 | 2585 | 2/15/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 100.07 |
| 2456 | 2586 | 2/15/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 47.68 |
| 2457 | 2587 | 2/15/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 43.52 |
| 2458 | 2588 | 2/15/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 43.52 |
| 2459 | 2589 | 2/16/2013 | TALLY LEASING CORPORATION | Late night working taxi | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 12.50 |
| 2460 | 2590 | 2/17/2013 | CELLCO PARTNERSHIP | blackberry charge | 0000016862 | Telephone | N | AMX | | USD | | 30.00 |
| 2461 | 2591 | 2/20/2013 | LILLY INTERNATIONAL 2T81 | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | | 13.00 |
| 2463 | 2592 | 2/21/2013 | SURREY CADILLAC LIMOSINE | Taxi ride to/from airport for BMO conf | 0000016862 | Taxi & Limousine | N | AMX | | USD | | 211.58 |
| 2462 | 2593 | 2/21/2013 | SIVI CAB CORP-9J52 | Taxi taken during BMO Conference | 0000016862 | Taxi & Limousine | N | AMX | | USD | | 14.50 |
| 2466 | 2594 | 2/22/2013 | AMERICAN AIRLINES INC | Airfare for BMO Conference | 0000016862 | Airfare | N | AMX | | USD | | 757.14 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 12.50 | | | | | N/A | |
| Taxi/Car Service | No | | 182.37 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 116.74 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 182.37 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (182.37) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 116.74 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (116.74) | | | | | Expense nets to zero | N/A | |
| Business | Yes | 243.44 | | | | Realogy | Calendar on 2/15/13 indicates "12:30 pm - Nobu57"; Relativity Doc # 00406160 2/13/13 email exchange between Rashid and Malcolm Levine (Corvex Management) discussing lunch at Nobu on 2/15/13. Relativity Doc # 00427372 2/6/13 email exchange between Rashid and Malcolm Levine discussing getting together for lunch in the following week, Rashid writes he "can go to any of the Apollo staples". No indication from emails that this is not business related. Per Rashid's 7/17 comments, project is Realogy, no indication this is incorrect. | Yes | Project was allocated from Metals USA to Realogy |
| Taxi/Car Service | No | | 140.54 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 100.07 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 47.68 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.52 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 211.58 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 14.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 757.14 | | | | Business Development | Per Travel Leaders 2013 Schedule, this charge is for a flight from Miami to NY on 2/27/13, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |

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| 2467 | 2595 | 2/22/2013 | DELTA AIR LINES | Airfare for BMO Conference | 0000016862 | Airfare | N | AMX | | USD | 1,058.90 |
| 2464 | 2596 | 2/22/2013 | AIRLINES RPRTING CORPTAF | Travel agency fee - BMO Conference | 0000016862 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 2465 | 2597 | 2/22/2013 | ALL TAXI MANAGEMENT INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 12.50 |
| 2468 | 2598 | 2/22/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 60.15 |
| 2469 | 2599 | 2/22/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 60.15 |
| 2470 | 2600 | 2/22/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 55.99 |
| 2471 | 2601 | 2/22/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 47.68 |
| 2472 | 2602 | 2/22/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 40.47 |
| 2473 | 2603 | 2/22/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.21 |
| 2476 | 2604 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Hotel Lodging for BMO Conference | 0000017483 | Hotel & Lodging | N | AMX | | USD | 559.00 |
| 2478 | 2605 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Hotel taxes for | 0000017483 | Hotel Taxes | N | AMX | | USD | 61.49 |

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| Business | Yes | 1,058.90 | | | | Business Development | Per Travel Leaders 2013 Schedule, this charge is for a flight from NY to Fort Lauderdale on 2/25/13; Calendar on 2/25/13 indicates "Meeting: ALI RASHID & Altius Minerals (Brian Dalton)" and "Meeting: ALI RASHID & Imagold (Steve Letwin) at the Westin in Florida, on 2/26/13 indicates "Meeting: ALI RASHID & Cliffs Natural Resources (Joseph Carrabba)", "Meeting: ALI RASHID & Walter Energy (Walter Scheller)", "Meeting: Ali Rashid & Manabi (Ricardo Antunes)" and "Meeting with Major Drilling - Confirmed" at the Westin in Florida; Relativity doc # 00380719 email exchange on 2/19/13 indicating confirmation for Global Metals & Mining Conference on 2/24/13 - 2/27/13; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 45.00 | | | | Business Development | This expense is for travel agency service fee for Rashid's trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Taxi/Car Service | No | | 12.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 60.15 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 55.99 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 47.68 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 40.47 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 559.00 | | | | Business Development | This expense is related to Rashid's hotel stay for his trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Relativity Doc # 00381922 Westin invoice on 2/26/13 indicates this is for one night on 2/24/13 (per Relativity doc # 00381152, Rashid had a reservation for 2/24/13, however he did not check-in until 2/25/13); Invoice indicates room rate was \$559; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the adjusted 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is \$600 for hotels outside of NY, LA, London, Mumbai, Hong Kong, Singapore, Houston, Luxembourg and Paris, which is above the room rate and within the adjusted policy limit; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 61.49 | | | | Business Development | This expense is related to Rashid's hotel stay for his trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Relativity Doc # 00381922 Westin invoice on 2/26/13 indicates this is for one night hotel tax on 2/24/13 (per Relativity doc # 00381152, Rashid had a reservation for 2/24/13, however he did not check-in until 2/25/13); Invoice indicates room rate was \$559 and the tax on the room was \$61.49 (\$33.54+\$27.95); per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is \$600 for hotels outside of NY, LA, London, Mumbai, Hong Kong, Singapore, Houston, Luxembourg and Paris, which is above the room rate and within the adjusted policy limit; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |

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|------------------|------|-----------|---------------------------|--|------------|-------------------|---|-----|--------------|-----|--------|
| 2480 | 2606 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Employee meal BMO Conference | 0000017483 | Meals - Employees | N | AMX | | USD | 28.09 |
| 2482 | 2607 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Employee meal BMO Conference | 0000017483 | Meals - Employees | N | AMX | | USD | 7.95 |
| 2484 | 2608 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Employee meal BMO Conference | 0000017483 | Meals - Employees | N | AMX | | USD | 6.10 |
| 2479 | 2609 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Employee meal during BMO Conference | 0000017483 | Meals - Employees | N | AMX | | USD | 43.88 |
| 2483 | 2610 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Employee meal during BMO Conference | 0000017483 | Meals - Employees | N | AMX | | USD | 7.42 |
| 2477 | 2611 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Employee meals during BMO Conference | 0000017483 | Meals - Employees | N | AMX | | USD | 106.48 |
| 2481 | 2612 | 2/25/2013 | WESTIN DIPLOMAT RESORT | Internet during stay BMO Conference | 0000017483 | PC-WiFi | N | AMX | | USD | 17.95 |
| Not on Ali's Sch | 2613 | 2/25/2013 | CAREY INTERNATIONAL, INC. | Ground transportation for bus travel re: Ascometals | 0000017897 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 120.88 |
| 2475 | 2614 | 2/25/2013 | HOLIDAY CVS, L.L.C. | Meals during travel for bus meetings with Metals USA | 0000017828 | Meals - Employees | N | AMX | Metals USA | USD | 12.37 |
| 2474 | 2615 | 2/25/2013 | GOGO LLC | Wifi for meeings in FL with metals usa | 0000017828 | PC-WiFi | N | AMX | Metals USA | USD | 10.00 |

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| Personal | No | | 28.09 | | | | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is for a gift shop charge on 2/25/13 while on his trip to Fort Lauderdale/Miami; the business purpose of this expense is not clear, thus it was determined to be a personal expense | N/A | |
| Business | Yes | 7.95 | | | | Business Development | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is related to Rashid's meal on 2/26/13 while on his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 6.10 | | | | Business Development | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is related to Rashid's meal on 2/26/13 while on his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 43.88 | | | | Business Development | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is related to Rashid's meal on 2/25/13 while on his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 7.42 | | | | Business Development | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is related to Rashid's meal on 2/25/13 while on his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 106.48 | | | | Business Development | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is related to Rashid's meal on 2/25/13 while on his trip to Fort Lauderdale/Miami and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate meal limitations, the maximum allowance meal allowance to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 17.95 | | | | Business Development | Relativity doc # 00381922 the Westin invoice on 2/26/13 indicates this expense is for internet access while in Fort Lauderdale/Miami, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 120.88 | | | | Business Development | Car Service schedule indicates this was for a pick up on 2/25/13 in Fort Lauderdale; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project was allocated from Ascometal SA to Business Development |
| Business | Yes | 12.37 | | | | Business Development | This expense appears to be related to Rashid's meals during his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project was allocated from Metals USA to Business Development |
| Expense nets to zero | | 10.00 | | | | | Expense nets to zero | Yes | This expense was charged to Metals USA, the subsequent credit does not indicate a project (per PW, when no project is indicated the expense is charged to the management company) |

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| 2488 | 2616 | 2/26/2013 | WESTIN DIPLOMAT RESORT | Lodging during stay at BMO Conference | 0000017483 | Hotel & Lodging | N | AMX | | USD | 559.00 |
| | | | | | | | | | | | |
| 2489 | 2617 | 2/26/2013 | WESTIN DIPLOMAT RESORT | Hotel Taxes for BMO Conference | 0000017483 | Hotel Taxes | N | AMX | | USD | 61.49 |
| | | | | | | | | | | | |
| 2487 | 2618 | 2/26/2013 | LA GUARDIA USA, LLC | Employee meal during travel for BMO conference in Florida | 0000017137 | Meals - Employees | N | AMX | | USD | 7.07 |
| | | | | | | | | | | | |
| 2485 | 2619 | 2/26/2013 | CAREY INTERNATIONAL, INC. | Ground transportation during BMO Conference | 0000016862 | Taxi & Limousine | N | AMX | | USD | 314.17 |
| | | | | | | | | | | | |
| 2486 | 2620 | 2/26/2013 | CAREY INTERNATIONAL, INC. | Ground transportation during BMO Conference | 0000016862 | Taxi & Limousine | N | AMX | | USD | 144.92 |
| | | | | | | | | | | | |
| 2498 | 2621 | 2/27/2013 | GOGO LLC | Wifi refund | 0000016862 | PC-WiFi | N | AMX | | USD | (10.00) |
| | | | | | | | | | | | |
| 2497 | 2622 | 2/27/2013 | CAREY INTERNATIONAL, INC. | ground transportation BMO conf | 0000016862 | Taxi & Limousine | N | AMX | | USD | 118.44 |
| | | | | | | | | | | | |
| 2490 | 2623 | 2/27/2013 | 2201 COLLINS FEE LLC | Hotel Lodging | 0000017483 | Hotel & Lodging | N | AMX | Metals USA | USD | 689.00 |

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| Business | Yes | 559.00 | | | Business Development | This expense is related to Rashid's hotel stay for his trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Relativity Doc # 00381922 Westin invoice on 2/26/13 indicates this is for one night on 2/24/13 (per Relativity doc # 00381152, Rashid had a reservation for 2/24/13, however he did not check-in until 2/25/13); Invoice indicates room rate was \$559; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is \$600 for hotels outside of NY, LA, London, Mumbai, Hong Kong, Singapore, Houston, Luxembourg and Paris, which is above the room rate and within the adjusted policy limit; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 61.49 | | | Business Development | This expense is related to Rashid's hotel stay for his trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Relativity Doc # 00381922 Westin invoice on 2/26/13 indicates this is for one night hotel tax on 2/24/13 (per Relativity doc # 00381152, Rashid had a reservation for 2/24/13, however he did not check-in until 2/25/13); Invoice indicates room rate was \$559 and the tax on the room was \$61.49 (\$33.54+\$27.95); per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is \$600 for hotels outside of NY, LA, London, Mumbai, Hong Kong, Singapore, Houston, Luxembourg and Paris, which is above the room rate and within the adjusted policy limit; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 7.07 | | | Business Development | This expense appears to be related to Rashid's meal at LaGuardia during his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Business | Yes | 314.17 | | | Metals USA | Car Service schedule indicates this was for a pick up on 2/26/13 in Fort Lauderdale; this expense is for car service for Rashid's trip while in Miami/Ft. Lauderdale, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Metals USA | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Metals USA |
| Business | Yes | 144.92 | | | Business Development | Car Service schedule indicates this was for a pick up on 2/25/13 in Fort Lauderdale; this expense is for car service for Rashid's trip while in Miami/Ft. Lauderdale, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Expense nets to zero | | (10.00) | | | | Expense nets to zero | Yes | Original expense was charged to Metals USA, the project for this credit is not identified (per PW, when no project is indicated the expense is charged to the management company) |
| Business | Yes | 118.44 | | | Business Development | Car Service schedule indicates this was for a pick up on 2/27/13 in Miami; this expense is for car service for Rashid's trip while in Miami/Ft. Lauderdale, the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project not identified on Expense Report (per PW when no project is indicated, expense is charged to the management company), however, BDO allocated expense to Business Development |
| Over Policy Limit | Partial | 600.00 | | 89.00 | Business Development | This expense is related to Rashid's hotel stay for his trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Relativity Doc # 00383171 W Hotel invoice on 3/26/13 indicates this is for one night on 2/26/13; Invoice indicates room rate was \$689; per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is \$600 for hotels outside of NY, LA, London, Mumbai, Hong Kong, Singapore, Houston, Luxembourg and Paris (\$500 +(\$500 * 20%)); applied the \$600 rate to the \$689 to determine the business portion of this expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project was allocated from Metals USA to Business Development |

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| 2491 | 2624 | 2/27/2013 | 2201 COLLINS FEE LLC | Hotel Taxes during Hotel Stay | 0000017483 | Hotel Taxes | N | AMX | Metals USA | USD | 89.57 |
| 2492 | 2625 | 2/27/2013 | 2201 COLLINS FEE LLC | Employee Meal during hotel stay | 0000017483 | Meals - Employees | N | AMX | Metals USA | USD | 88.90 |
| | | | | | | | | | | | |
| 2495 | 2626 | 2/27/2013 | 2201 COLLINS FEE LLC | Employee meals during hotel stay | 0000017483 | Meals - Employees | N | AMX | Metals USA | USD | 6.25 |
| | | | | | | | | | | | |
| 2494 | 2627 | 2/27/2013 | 2201 COLLINS FEE LLC | (Other Expenses) | 0000017483 | PC-WiFi | N | AMX | Metals USA | USD | 14.95 |
| | | | | | | | | | | | |
| 2496 | 2628 | 2/27/2013 | BOSTON CULINARY GROUP | ground transportation for business meetings re Metals USA | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 3.80 |
| 2493 | 2629 | 2/27/2013 | 2201 COLLINS FEE LLC | (Other Expenses) | 0000017483 | Miscellaneous Expense | Y | AMX | Metals USA | USD | 20.75 |
| | | | | | | | | | | | |
| 2499 | 2630 | 2/28/2013 | 2201 COLLINS FEE LLC | Employee meal during hotel stay for meetings with metals usa | 0000017483 | Meals - Employees | N | AMX | Metals USA | USD | 6.25 |
| | | | | | | | | | | | |
| 2500 | 2631 | 3/1/2013 | AIR FRANCE | Airfare to Paris for business meetings with Ascometals | 0000016862 | Airfare | N | AMX | Ascometal SA | USD | 12,183.20 |
| | | | | | | | | | | | |
| 2501 | 2632 | 3/1/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000016862 | Airfare | N | AMX | Ascometal SA | USD | 45.00 |
| | | | | | | | | | | | |
| 2502 | 2633 | 3/1/2013 | AMERICAN AIRLINES INC | Travel from London for business meetings with Asco metals | 0000016862 | Airfare | N | AMX | Ascometal SA | USD | 9,390.00 |
| | | | | | | | | | | | |
| 2508 | 2634 | 3/1/2013 | VIP CONNECTION INC | Taxi for business meetings re QDI | 0000016862 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 29.94 |

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| | | | | | | | This expense is related to Rashid's hotel stay for his trip to Fort Lauderdale/Miami, the trip was determined to be a business expense; Relativity Doc # 00383171 W Hotel invoice on 3/6/13 indicates this is for one night hotel tax on 2/26/13; Invoice indicates room rate was \$689 and the tax on the room was \$89.57 (\$48.23+\$41.34); per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy, thus the maximum allowable room rate is \$600 for hotels outside of NY, LA, London, Mumbai, Hong Kong, Singapore, Houston, Luxembourg and Paris (\$500 +(\$500 * 20%)); calculated the tax rate to be 13% and applied that to the \$600 rate to determine the allowable tax for the business portion of this expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | | Project was allocated from Metals USA to Business Development |
| Over Policy Limit | Partial | 78.00 | | 11.57 | | Business Development | | Yes | |
| Personal | No | | 88.90 | | | | Per Crowell's 7/29/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Business | Yes | 6.25 | | | | Business Development | Relativity doc # 00383171 the W Hotel invoice on 3/6/13 indicates this expense is related to Rashid's meal on 2/27/13 while on his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project was allocated from Metals USA to Business Development |
| | | | | | | | | | |
| Business | Yes | 14.95 | | | | Business Development | Relativity doc # 00383171 the W Hotel invoice on 3/6/13 indicates this expense is for internet access while in Fort Lauderdale/Miami, the trip was determined to be a business expense and expense appears reasonable; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project was allocated from Metals USA to Business Development |
| | | | | | | | | | |
| Business | Yes | 3.80 | | | | Business Development | This expense appears to be for coffee for Rashid during his trip to Fort Lauderdale/Miami and appears to be reasonable; the trip was determined to be a business expense; per Crowell's 8/2/13 Trips Schedule, this expense should be charged to Business Development | Yes | Project was allocated from Metals USA to Business Development |
| Personal | No | | 20.75 | | (20.75) | | Per Crowell's 7/29/13 Expense Schedule - Personal | N/A | |
| | | | | | | | | | |
| Personal | No | | 6.25 | | | | Relativity doc # 00383171 the W Hotel invoice on 3/6/13 indicates this expense is part of a total charge for Bliss (spa) on 2/26/13 while on his trip to Fort Lauderdale/Miami, the total amount of the Bliss charge was \$177.00, which was offset by two guest credits on the invoice for \$50.00 and \$100.00, the part of the remaining balance of \$20.75 was already identified as personal per Crowell's 7/29/13 Expense Schedule, this is the other part of the remaining balance; the business purpose of this expense is not clear, thus it was determined to be a personal expense | N/A | |
| | | | | | | | for a flight from NY to Paris on 3/11/13; Calendar on 3/12/13 indicates "Asco SC Meeting" in Paris, on 3/13/13 "Meeting with Eramet" and "Lunch Mtg at Le Dome" in Paris, on 3/14/13 "Meeting with Ravi Jhunjhunwala" in London Office "11am GMT - David Hammond" and "GraffTech Lunch" in Apollo London; Relativity doc # 00445490 email chain on 3/7/13-3/8/13 with Michael Reiss, "pierre.vareille@constellium.com" Garth Turner, and Rashid discussing Asco SC meeting Tuesday (3/12/13) in Paris; Relativity doc # 00411611 email exchange on 3/13/13 with Victor Polard (@wanadoo.fr) and Rashid, where Polard thanked Rashid for coming and visiting today (3/13/13) regarding Ascometals; Relativity doc # 00445613 email exchange on 3/8/13 with Richard Thomson, Michael Reiss and Rashid discussing Ascometal London office video conference which Rashid indicated he would try to join; Relativity doc # 00445735 email exchange on 3/10/13 with Ravi Singhvi (Apollo) and Rashid discussing meeting | | |
| Business | Yes | 12,183.20 | | | | Ascometal SA | | No | |
| | | | | | | | | | |
| Business | Yes | 45.00 | | | | Ascometal SA | This expense is for travel agency service fee for Rashid's trip to Paris/London, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule this trip's expenses should be allocated to Ascometal | No | |
| Expense nets to zero | | 9,390.00 | | | | | Expense nets to zero | N/A | |
| | | | | | | | | | |
| Taxi/Car Service | No | | 29.94 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|----------|--------------------------|---|------------|------------------|---|-----|---------------------------|-----|------------|
| 2505 | 2635 | 3/1/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2506 | 2636 | 3/1/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 51.84 |
| 2503 | 2637 | 3/1/2013 | CITITAXI FUNDING LLC | Ground transportation for business meetings re QDI | 0000017137 | Taxi & Limousine | N | AMX | Realogy | USD | 12.00 |
| 2504 | 2638 | 3/1/2013 | VIP CONNECTION INC | Ground transportation for business meetings re Realogy | 0000017137 | Taxi & Limousine | N | AMX | Realogy | USD | 55.99 |
| 2507 | 2639 | 3/1/2013 | VIP CONNECTION INC | Ground transportation for business meetings re Realogy | 0000017137 | Taxi & Limousine | N | AMX | Realogy | USD | 35.21 |
| 2509 | 2640 | 3/4/2013 | SAHARA PLAZA LLC | Ground transportation for business meetings re QDI | 0000017483 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.92 |
| 2510 | 2641 | 3/5/2013 | AVIVA YAL0Z | Late nigh tworking taxi | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 14.50 |
| 2511 | 2642 | 3/5/2013 | SUFI MANAGEMENT INC - 9 | taxi for business purpose | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 8.90 |
| 2512 | 2643 | 3/6/2013 | FOOD 2 LEX LLC | Dinner re Ascomentasl with Ali Rashid, Richard Park (DB), Michael Reiss | 0000017483 | Meals - Clients | N | AMX | Ascometal SA | USD | 88.89 |
| 2513 | 2644 | 3/6/2013 | SURREY CADILLAC LIMOSINE | To/From airport for meeting with Ascometals | 0000017357 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 116.74 |
| 2514 | 2645 | 3/6/2013 | SURREY CADILLAC LIMOSINE | To/From airport for meeting with Ascometals | 0000017357 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 116.74 |
| 2516 | 2646 | 3/8/2013 | BRITISH AIRWAYS ARC US | Airfare for Ascometals meeting in London. Return Flight from London to NY | 0000017357 | Airfare | N | AMX | Ascometal SA | USD | 11,251.40 |
| 2515 | 2647 | 3/8/2013 | AMERICAN AIRLINES INC | London/Paris airfare refund | 0000017357 | Airfare | N | AMX | Ascometal SA | USD | (9,390.00) |
| 2522 | 2648 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for bus meetings re: metals usa | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 52.07 |
| 2523 | 2649 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for bus meetings re: metals usa | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 47.12 |
| 2524 | 2650 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for bus meetings re: metals usa | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 2525 | 2651 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for bus meetings re: metals usa | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.21 |
| 2517 | 2652 | 3/8/2013 | STYLE MANAGEMENT COMPANY | Late night working taxi | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 16.50 |
| 2518 | 2653 | 3/8/2013 | VIP CONNECTION INC | ground transportation for business meetings re Metals USA | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 100.79 |
| 2519 | 2654 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017357 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 77.13 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 51.84 | | | | | N/A | |
| Taxi/Car Service | No | | 51.84 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 55.99 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 35.92 | | | | Per Crowell's 8/2/13 Expense Schedule: AGM. Lunch with Apollo colleagues Reiss, Sloane, and Edson. Email corroboration. Amex on 3/5/13 indicates expense is for Todd English Food Hall; Unable to locate any documents regarding lunch with attendees identified in Crowell's 8/2/13 Expense Schedule, however Relativity doc # 00409777 email exchange on 3/4/13 from Alexander Sloane to Rashid and Michael Reiss indicating Sloane was already at "the sandwich shop" suggesting Rashid was not at lunch with identified attendees on 3/4/13 and Relativity doc # 00410034 email exchange on 3/5/13 with Alexander Sloane, Michael Reiss, Christopher Edson and Rashid, indicate at 1:36 on that date Sloane was "on [his] way back now" suggesting he could not have been at lunch with Rashid on 3/5/13; this expense appears to be personal | N/A | |
| Taxi/Car Service | No | | 14.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.90 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 88.89 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 116.74 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 116.74 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 11,251.40 | | | | Ascometal SA | Per Travel Leaders 2013 Schedule, this charge is for a flight from London to NY on 3/15/13; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule this trip's expenses should be allocated to Ascometal | No | |
| Expense nets to zero | | (9,390.00) | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 52.07 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 47.12 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.21 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 16.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 100.79 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 77.13 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-----------|-------------------------|--|------------|-------------------|---|-----|---------------------------|-----|--------|
| 2520 | 2655 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017357 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 64.60 |
| 2521 | 2656 | 3/8/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017357 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 57.10 |
| 2527 | 2657 | 3/11/2013 | MANDARIN ORIENTAL PARIS | Hotel Lodging ascometal meetings in London | 0000017574 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 669.63 |
| 2534 | 2658 | 3/11/2013 | MANDARIN ORIENTAL PARIS | Hotel taxes | 0000017574 | Hotel Taxes | N | AMX | Ascometal SA | USD | 13.39 |
| 2528 | 2659 | 3/11/2013 | MANDARIN ORIENTAL PARIS | Hotel Lodging meals ascometal meetings in London | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 48.21 |
| 2529 | 2660 | 3/11/2013 | MANDARIN ORIENTAL PARIS | Hotel Lodging meals ascometal meetings in London | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 36.16 |

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| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |

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|---------------------|---------|--------|--------|--|--|--------------|---|-----|--|
| Taxi/Car Service | No | | 64.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 57.10 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business & Personal | Partial | 554.45 | 115.18 | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 13.39 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 48.21 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 36.16 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |

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|------|------|-----------|--------------------------|--|------------|----------------------|---|-----|--------------|-----|-------|
| | | | | | | | | | | | |
| 2533 | 2661 | 3/11/2013 | MANDARIN ORIENTAL PARIS | Hotel Lodging meals ascometal meetings in London | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 24.11 |
| 2530 | 2662 | 3/11/2013 | MANDARIN ORIENTAL PARIS | Hotel lodging meals meals ascometal meetings in London | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 29.46 |
| 2531 | 2663 | 3/11/2013 | MANDARIN ORIENTAL PARIS | wifi during lodging ascometal meetings in London | 0000017574 | PC-WIFI | N | AMX | Ascometal SA | USD | 26.79 |
| 2532 | 2664 | 3/11/2013 | MANDARIN ORIENTAL PARIS | wifi during lodging ascometal meetings in London | 0000017574 | PC-WIFI | N | AMX | Ascometal SA | USD | 26.78 |
| 2526 | 2665 | 3/11/2013 | CHECKER MANAGEMENT CORP. | Late night working taxi | 0000017357 | Taxi & Limousine | N | AMX | Metals USA | USD | 13.20 |

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| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |
| March 2013: New York - Paris - London - New York |

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| Business & Personal | Partial | 24.11 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 29.46 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 26.79 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 26.78 | | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Taxi/Car Service | No | 13.20 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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| 2535 | 2666 | 3/12/2013 | MANDARIN ORIENTAL PARIS | Hotel Lodging ascometal meetings in London | 0000017574 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 669.63 |
| 2540 | 2667 | 3/12/2013 | MANDARIN ORIENTAL PARIS | Hotel taxes ascometal meetings in London | 0000017574 | Hotel Taxes | N | AMX | Ascometal SA | USD | 13.40 |
| 2536 | 2668 | 3/12/2013 | MANDARIN ORIENTAL PARIS | (Other Expenses) | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 50.27 |
| 2537 | 2669 | 3/12/2013 | MANDARIN ORIENTAL PARIS | (Other Expenses) | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 49.26 |
| 2538 | 2670 | 3/12/2013 | MANDARIN ORIENTAL PARIS | (Other Expenses) | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 38.87 |

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| March 2013: New York - Paris - London - New York |
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| March 2013: New York - Paris - London - New York |
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| March 2013: New York - Paris - London - New York |

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| Business & Personal | Partial | 669.63 | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Business & Personal | Partial | 13.40 | | | Ascometal SA | the Expense Report items for Mandarin Oriental Paris for \$669.63, \$13.39, \$48.21, \$36.16, \$24.11, \$29.46, \$26.79, \$26.78, \$669.63, and \$13.40; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 hotel invoice indicates check-in on 3/11/13 and check out was on 3/13/13 and room rate was 500 EUROS (467.29 plus assumed 7% VAT); based on invoice, total accommodation charges for hotel stay were \$1,339.26 (467.29 EUROS plus 7% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include minibar (14.00 EUROS or \$18.75), two charges for laundry (62.00 EUROS or \$83.03 and 63 EUROS or \$84.37), and Spa du Mandarin (24.00 EUROS or \$32.14); minibar and one laundry charge were determined to be business expenses for a total of \$103.12 (per the 11/2011 Apollo T&E Policy reasonable laundry costs), however other laundry charge and spa were determined to be personal for a total of | No | |
| Personal | No | 50.27 | | | | Amex charge of \$175.93 on 3/13/13 combines the Expense Report items for Mandarin Oriental Paris for \$50.27, \$49.26, \$38.87, and \$37.53; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 Mandarin Oriental Paris invoice dated 3/12/13 indicates these combined expense are for "paid out cash advance fo" and "miscellaneous 19.6%", based on communication with the hotel, this could be for various purposes, including taxi services or cash given to the guest, since there is limited documentation for this, BDO determined this to be a personal expense; per hotel on 8/19/13, this charge was for cash given directly to the guest | N/A | |
| Personal | No | 49.26 | | | | Amex charge of \$175.93 on 3/13/13 combines the Expense Report items for Mandarin Oriental Paris for \$50.27, \$49.26, \$38.87, and \$37.53; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 Mandarin Oriental Paris invoice dated 3/12/13 indicates these combined expense are for "paid out cash advance fo" and "miscellaneous 19.6%", based on communication with the hotel, this could be for various purposes, including taxi services or cash given to the guest, since there is limited documentation for this, BDO determined this to be a personal expense; per hotel on 8/19/13, this charge was for cash given directly to the guest | N/A | |
| Personal | No | 38.87 | | | | Amex charge of \$175.93 on 3/13/13 combines the Expense Report items for Mandarin Oriental Paris for \$50.27, \$49.26, \$38.87, and \$37.53; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 Mandarin Oriental Paris invoice dated 3/12/13 indicates these combined expense are for "paid out cash advance fo" and "miscellaneous 19.6%", based on communication with the hotel, this could be for various purposes, including taxi services or cash given to the guest, since there is limited documentation for this, BDO determined this to be a personal expense; per hotel on 8/19/13, this charge was for cash given directly to the guest | N/A | |

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| 2539 | 2671 | 3/12/2013 | MANDARIN ORIENTAL PARIS | (Other Expenses) | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 37.53 |
| 2541 | 2672 | 3/14/2013 | AT&T MOBILITY II, LLC | Blackberry Expense | 0000017483 | Blackberry | N | AMX | | USD | 219.22 |
| 2542 | 2673 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Lodging at hotel stay during business meetings with Ascometals | 0000017574 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 793.48 |
| 2550 | 2674 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Hotel Taxes for hotel stay during business meetings with Ascometals | 0000017574 | Hotel Taxes | N | AMX | Ascometal SA | USD | 15.56 |
| 2549 | 2675 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Employee meal during hotel stay during business meetings with Ascometals | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 28.78 |

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| March 2013: New York - Paris - London - New York |
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|---------------------|---------|--|--------|--------|--|--------------------|--|-----|--|
| Personal | No | | 37.53 | | | | Amex charge of \$175.93 on 3/13/13 combines the Expense Report items for Mandarin Oriental Paris for \$50.27, \$49.26, \$38.87, and \$37.53; these expense items relate to Rashid's hotel stay while in Paris for his Paris/London trip; Relativity doc # 00386204 Mandarin Oriental Paris invoice dated 3/12/13 indicates these combined expense are for "paid out cash advance fo" and "miscellaneous 19.6%", based on communication with the hotel, this could be for various purposes, including taxi services or cash given to the guest, since there is limited documentation for this, BDO determined this to be a personal expense; per hotel on 8/19/13, this charge was for cash given directly to the guest | N/A | |
| Business | Yes | | 219.22 | | | Management Company | No supporting documentation found, however there are monthly AT&T charges for approximately the same amount, thus this expense seems reasonable. | No | |
| Business & Personal | Partial | | 364.06 | 429.42 | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| Business & Personal | Partial | | 15.56 | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| Business & Personal | Partial | | 28.78 | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |

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| 2552 | 2676 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Employee meal during hotel stay during business meetings with Ascometals | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 10.40 |
| 2553 | 2677 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Employee meals during hotel stay during business meetings with Ascometals | 0000017574 | Meals - Employees | N | AMX | Ascometal SA | USD | 1.55 |
| 2543 | 2678 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | laundry during hotel stay during business meetings with Ascometals | 0000017574 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 183.59 |
| 2548 | 2679 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Wifi during hotel stay | 0000017574 | PC-WIFI | N | AMX | Ascometal SA | USD | 31.12 |

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| Business & Personal | Partial | 10.40 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| Business & Personal | Partial | 1.55 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| Business & Personal | Partial | 183.59 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| Business & Personal | Partial | 31.12 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |

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| 2551 | 2680 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Wifi during hotel stay | 0000017574 | PC-WIFI | N | AMX | Ascometal SA | USD | 12.45 | |
| 2554 | 2681 | 3/15/2013 | SURREY CADILLAC LIMOSINE | Transportation to/from airport for business meetings with Ascomtetal | 0000017483 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 161.23 | |
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| 2545 | 2682 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | (Other Expenses) | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 58.34 | |
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| 2544 | 2683 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Taxi during lodging and bus trip to Paris for meetings with Ascometals | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 58.35 | |
| | | | | | | | | | | | | |
| 2546 | 2684 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Taxi during lodging and bus trip to Paris for meetings with Ascometals | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 58.34 | |

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| Business & Personal | Partial | 12.45 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| Taxi/Car Service | No | | 161.23 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
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| Business & Personal | Partial | 58.34 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| | | | | | | | | | |
| Business & Personal | Partial | 58.35 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |
| | | | | | | | | | |
| Business & Personal | Partial | 58.34 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | |

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| 2547 | 2685 | 3/15/2013 | FOUR SEASONS HOTEL LONDON | Taxi during lodging and bus trip to Paris for meetings with Ascometals | 0000017574 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 58.34 | |
| 2555 | 2686 | 3/15/2013 | VIP CONNECTION INC | ground transportation for business meetings re Metals USA | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 52.07 | |
| 2556 | 2687 | 3/15/2013 | VIP CONNECTION INC | ground transportation for business meetings re Metals USA | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 52.07 | |
| 2557 | 2688 | 3/15/2013 | VIP CONNECTION INC | ground transportation for business meetings re Metals USA | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 43.71 | |
| 2558 | 2689 | 3/15/2013 | VIP CONNECTION INC | ground transportation for business meetings re Metals USA | 0000017483 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.36 | |
| 2559 | 2690 | 3/15/2013 | VIP CONNECTION INC | Ground transportation for business meetings re QDI | 0000017483 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 35.36 | |
| 2560 | 2691 | 3/16/2013 | FOUR SEASONS HOTEL LONDON | Hotel Lodging for hotel stay during business meetings with Ascometals | 0000017574 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 793.49 | |
| 2561 | 2692 | 3/16/2013 | FOUR SEASONS HOTEL LONDON | Hotel Taxes for hotel stay during business meetings with Ascometals | 0000017574 | Hotel Taxes | N | AMX | Ascometal SA | USD | 15.55 | |
| 2562 | 2693 | 3/17/2013 | CELLCO PARTNERSHIP | blackberry charge | 0000017574 | Telephone | N | AMX | | USD | 30.00 | |
| 2563 | 2694 | 3/18/2013 | GOTHAM YELLOW LLC | Late night working taxi | 0000017574 | Taxi & Limousine | N | AMX | Metals USA | USD | 13.00 | |

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| March 2013: New York - Paris - London - New York |
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| Business & Personal | Partial | 58.34 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | | |
| Taxi/Car Service | No | 52.07 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | 52.07 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | 43.71 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | 35.36 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Taxi/Car Service | No | 35.36 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |
| Business & Personal | Partial | 793.49 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | | |
| Business & Personal | Partial | 15.55 | | | | Ascometal SA | the Expense Report items for Four Seasons Hotel for \$793.48, \$15.56, \$28.78, \$10.40, \$1.55, \$183.59, \$31.12, \$12.45, \$58.34, \$58.35, \$58.34, \$58.34, \$793.49, and \$15.55; this expense appears to be for two nights stay for Rashid's Paris-London trip; Relativity doc # 00385258 indicates check-in on 3/13/13 and check out was on 3/15/13 and room rate was 510 GBP (425.00 GBP plus assumed 20% VAT); based on invoice, total accommodation charges for hotel stay were \$1,020.00 (425.00 GBP plus 20% VAT times two nights using the exchange rate per Amex statement); other charges on the invoice include internet access (40.00 GBP or \$62.23), restaurant (18.50 GBP or \$28.78), "Paid out" (150.00 GBP or \$233.38), laundry (118.00 GBP or \$183.59), room service (7.68 GBP or \$11.95) and spa gratuities (8.00 GBP or \$12.45); internet access, restaurant and room service were determined to be business expenses for a total of \$102.97, however paid out, laundry (Rashid already received laundry reimbursement for this | No | | |
| Business | Yes | 30.00 | | | | Management Company | Rashid had previously indicated in the Review file that this expense was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | | |
| Taxi/Car Service | No | 13.00 | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | | |

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|------|------|-----------|---------------------------|--|------------|--------------------|---|-----|---------------------------|-----|------------|
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| 2564 | 2695 | 3/19/2013 | WHITE AND BLUE GROUP CORP | Late night working taxi | 0000017897 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2565 | 2696 | 3/21/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000017959 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 2566 | 2697 | 3/21/2013 | NATIONAL RR PSGR CORP | Rail ticket for bus travel to philadelphia re metals usa | 0000017897 | Train and Rail | N | AMX | Metals USA | USD | 170.00 |
| 2567 | 2698 | 3/21/2013 | NATIONAL RR PSGR CORP | Refund rail ticket | 0000017897 | Train and Rail | N | AMX | Metals USA | USD | (73.00) |
| 2568 | 2699 | 3/21/2013 | NYC-TAXI VERIFONE | Late night working taxi | 0000017897 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 14.00 |
| 2569 | 2700 | 3/22/2013 | VIP CONNECTION INC | Ground transportation for bus meetings in Philadelphia re metals usa | 0000017897 | Taxi & Limousine | N | AMX | Metals USA | USD | 98.01 |
| 2570 | 2701 | 3/22/2013 | NATIONAL RR PSGR CORP | Rail ticket for bus travel for meetings philadelphia with Metals USA | 0000017897 | Train and Rail | N | AMX | Metals USA | USD | 99.00 |
| 2571 | 2702 | 3/25/2013 | AIRLINES RPRTING CORPTAF | Travel Agency Fee | 0000017959 | Travel Agency Fees | N | AMX | | USD | 45.00 |
| 2572 | 2703 | 3/25/2013 | S&R MEDALLION CORP | Late night working taxi | 0000017897 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2573 | 2704 | 3/25/2013 | IBERIA LINEAS AEREAS DE E | Airfare for bus travel to Germany for bus meetings with S+B | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | 1,289.90 |
| 2574 | 2705 | 3/25/2013 | IBERIA LINEAS AEREAS DE E | Airline Refund | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | (1,289.90) |
| 2575 | 2706 | 3/25/2013 | DELTA AIR LINES | flight for bus travel to Madrid (trip was changed and this will be refunded) | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | 6,444.20 |
| 2576 | 2707 | 3/25/2013 | UNITED AIRLINES INC | Flight refund | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | (95.00) |
| 2577 | 2708 | 3/26/2013 | TALLY LEASING CORPORATION | Late night working taxi | 0000017897 | Taxi & Limousine | N | AMX | Metals USA | USD | 12.00 |
| 2578 | 2709 | 3/26/2013 | IBERIA LINEAS AEREAS DE E | Airfare for bus travel to germany for meetings with S+B | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | 939.90 |
| 2579 | 2710 | 3/27/2013 | TALLY LEASING CORPORATION | Late night working taxi | 0000017959 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 13.00 |
| 2580 | 2711 | 3/27/2013 | DEUTSCHE LUFTHANSA | Airfare for business travel to Germany for meetings re: S+B | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | 8,626.70 |
| 2581 | 2712 | 3/27/2013 | SURREY CADILLAC LIMOSINE | Ground transportation to/from airport for bus travel | 0000017959 | Taxi & Limousine | N | AMX | Schmolz & Bickenbach | USD | 148.53 |
| 2582 | 2713 | 3/28/2013 | SUNNYS LIMOUSINE SVC | Ground transportation for bus meetings re: metals usa | 0000017959 | Taxi & Limousine | N | AMX | Metals USA | USD | 70.55 |
| 2583 | 2714 | 3/28/2013 | DOWNTOWN TAXI MGMT LLC | Late night working taxi | 0000017959 | Taxi & Limousine | N | AMX | Metals USA | USD | 11.50 |
| 2584 | 2715 | 3/28/2013 | JTL MANAGEMENT INC | Late night working taxi | 0000017959 | Taxi & Limousine | N | AMX | Metals USA | USD | 16.00 |
| 2585 | 2716 | 3/29/2013 | VIP CONNECTION INC | Ground transportation for bus meetings re metals usa | 0000017959 | Taxi & Limousine | N | AMX | Metals USA | USD | 35.36 |
| 2586 | 2717 | 3/29/2013 | VIP CONNECTION INC | Ground transportation for business meetings re: metals usa | 0000017959 | Taxi & Limousine | N | AMX | Metals USA | USD | 64.60 |
| 2587 | 2718 | 3/29/2013 | SKYLINE CREDIT RIDE INC | Ground transportation for bus meetings re qdi | 0000017959 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 42.32 |
| 2588 | 2719 | 3/29/2013 | DEUTSCHE LUFTHANSA | Business ravel for bus meetings in Germany | 0000017959 | Airfare | N | AMX | Schmolz & Bickenbach | USD | 10,171.60 |
| 2589 | 2720 | 3/29/2013 | DELTA AIR LINES | Airfare credit for bus travel to Germany re S+B | 0000018046 | Airfare | N | AMX | Schmolz & Bickenbach | USD | (6,444.20) |
| 2590 | 2721 | 3/29/2013 | IBERIA LINEAS AEREAS DE E | Airfare credit for bus travel to Germany re S+B | 0000018046 | Airfare | N | AMX | Schmolz & Bickenbach | USD | (939.90) |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 13.00 | | | | | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 170.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | (73.00) | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 14.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Personal | No | | 98.01 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 99.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Personal | No | | 45.00 | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 1,289.90 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (1,289.90) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | 6,444.20 | | | | | Expense nets to zero | N/A | |
| Personal | No | | (95.00) | | | | Per Crowell's 7/26/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 12.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 939.90 | | | | | Expense nets to zero | N/A | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 8,626.70 | | | Schmolz & Bickenbach | | Per Travel Leaders 2013 Schedule, this charge is for a flight from Dusseldorf to NY on 4/4/13;the Dusseldorf portion of the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to S+B | No | |
| Taxi/Car Service | No | | 148.53 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 70.55 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 16.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.36 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 64.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 42.32 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | 10,171.60 | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (6,444.20) | | | | | Expense nets to zero | N/A | |
| Expense nets to zero | | (939.90) | | | | | Expense nets to zero | N/A | |

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|------|------|----------|--------------------------------|---|------------|-----------------------|---|-----|---------------------------|-----|-------------|
| 2604 | 2735 | 4/9/2013 | CAREY INTERNATIONAL, INC. | Transportation for Meetings re S&B in Germany | 0000018516 | Taxi & Limousine | N | AMX | Schmolz & Bickenbach | USD | 220.09 |
| 2605 | 2736 | 4/9/2013 | CAREY INTERNATIONAL, INC. | Transportation for Meetings re S&B in Germany | 0000018516 | Taxi & Limousine | N | AMX | Schmolz & Bickenbach | USD | 1,108.04 |
| 2606 | 2737 | 4/9/2013 | JUNAID TRANS CORP-4M444 | ground transportation for business meetings re metals usa | 0000018553 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 13.00 |
| 2607 | 2738 | ##### | J & I MAINTENANCE CORP | Ground transportation for bus meetings re metals usa | 0000018516 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 11.50 |
| 2608 | 2739 | ##### | SURREY CADILLAC LIMOSINE | Transportation to and from airport for bus travel re S&B | 0000018516 | Taxi & Limousine | N | AMX | Schmolz & Bickenbach | USD | 139.37 |
| 2609 | 2740 | ##### | SURREY CADILLAC LIMOSINE | Transportation to and from airport for bus travel re S&B | 0000018516 | Taxi & Limousine | N | AMX | Schmolz & Bickenbach | USD | 161.23 |
| 2610 | 2741 | ##### | CHECKER MANAGEMENT CORP. | late night working taxi | 0000018516 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 7.00 |
| 2611 | 2742 | ##### | DEUTSCHE LUFTHANSA | airline credit for bus meetings re S&B in Germany | 0000018516 | Airfare | N | AMX | Schmolz & Bickenbach | USD | (10,171.60) |
| 2612 | 2743 | ##### | DIRECCIÖN NACIONAL MIGRACIONES | Fee for Argentina visa - metals usa | 0000019058 | Miscellaneous Expense | N | AMX | Metals USA - Fund V | USD | 164.00 |
| 2613 | 2744 | ##### | GRAVY NEW YORK | Personal Expense | 0000018567 | Meals - Employees | Y | AMX | | USD | 107.83 |
| 2614 | 2745 | ##### | SAHARA PLAZA LLC | Personal Expense | 0000018567 | Meals - Employees | Y | AMX | | USD | 39.19 |
| 2615 | 2746 | ##### | WATER TAXI INC | late night working taxi | 0000018516 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 7.00 |
| 2616 | 2747 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings re metals usa | 0000018516 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 27.85 |
| 2617 | 2748 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings re metals usa | 0000018516 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 43.44 |
| 2618 | 2749 | ##### | WOODSIDE MGMT INC | late night working taxi | 0000018516 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 11.50 |
| 2619 | 2750 | ##### | AT&T MOBILITY II, LLC | monthly blackberry charge | 0000018516 | Blackberry | N | AMX | | USD | 147.99 |
| 2620 | 2751 | ##### | SKYLINE CREDIT RIDE INC | Ground transportation for business meetings re QDI | 0000018516 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 27.88 |

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|----------------------|-----|-------------|--------|--|----------|----------------------|---|-----|--|
| Business | Yes | 220.09 | | | | Schmolz & Bickenbach | Amex charge on 4/9/13 indicates this was for a pick up on 4/4/13 in Dusseldorf; this expense is for car service for Rashid's trip while in Dusseldorf, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to S+B | No | |
| Business | Yes | 1,108.04 | | | | Schmolz & Bickenbach | Amex charge on 4/9/13 indicates this was for a pick up on 4/3/13 in Dusseldorf; this expense is for car service for Rashid's trip while in Dusseldorf; the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to S+B | No | |
| Taxi/Car Service | No | | 13.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 139.37 | | | | Schmolz & Bickenbach | Per Crowell's 8/2/13 Expense Schedule - Car to airport; this expense is for car service to/from the airport for Rashid's trip to/from Munich/Dusseldorf, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to S+B | No | |
| Business | Yes | 161.23 | | | | Schmolz & Bickenbach | Per Crowell's 8/2/13 Expense Schedule - Car to airport; this expense is for car service to/from the airport for Rashid's trip to/from Munich/Dusseldorf, the trip was determined to be a business expense; Per Crowell's 8/2/13 Trips schedule the expenses for this trip should be allocated to S+B | No | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Expense nets to zero | | (10,171.60) | | | | | Expense nets to zero | N/A | |
| Business | Yes | 164.00 | | | | Mining | Per Crowell's 8/2/13 Expense Schedule: AGM; Relativity doc # 00390030 IM conversation with Nicole La Mons and Rashid on 4/24/13 regarding Argentina visa, Rashid indicates it should be allocated to "mining" since he has to go "down there" for a "bunch of mining deals"; expense appears to be business related and should be allocated to mining | Yes | Project was allocated from Metals USA - Fund V to Mining |
| Personal | No | | 107.83 | | (107.83) | | Per Crowell's 8/2/13 Expense Schedule: Dinner with Dave Richman (GE Capital) for general business development. Amex on 4/12/13 indicates expense is for Harding's; Relativity doc # 00430127 email exchange on 4/11/13 and earlier email communications with David Richman, Patrick McGinnis, and Rashid regarding dinner at Harding's on 4/11/13, email communication appears personal; appears to be personal get together; Per Expense Report "Personal" field in the schedule provided by Apollo, indicates "Y", this expense is identified as personal | N/A | |
| Personal | No | | 39.19 | | (39.19) | | Per Crowell's 8/2/13 Expense Schedule - Personal | N/A | |
| Taxi/Car Service | No | | 7.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 27.85 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 43.44 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 11.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 147.99 | | | | Management Company | 4/14/13 Amex charge detail indicates this is for "telephone services" and there are regularly occurring monthly AT&T charges for approximately the same amount, thus this expense seems reasonable and is deemed to be a business expense. | No | |
| Taxi/Car Service | No | | 27.85 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|----------|---------------------------|---|------------|------------------|---|-----|---------------------------|-----|--------|
| 2640 | 2771 | 5/3/2013 | VIP CONNECTION INC | Car from office to home working late | 0000019054 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 64.60 |
| 2641 | 2772 | 5/4/2013 | SKYLINE CREDIT RIDE INC | Car to business meetings in NYC re QDI | 0000019054 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 27.85 |
| 2642 | 2773 | 5/4/2013 | SKYLINE CREDIT RIDE INC | Car to business meetings in NYC re QDI | 0000019054 | Taxi & Limousine | N | AMX | Quality Distribution, Inc | USD | 27.85 |
| 2643 | 2774 | 5/6/2013 | SKYLINE CREDIT RIDE INC | Car business meeting in NYC re Metals USA | 0000019054 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 37.87 |
| 2644 | 2775 | 5/6/2013 | TAXI CREDIT CARD CORP | Cab from work to home | 0000019054 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 8.00 |
| 2645 | 2776 | 5/7/2013 | A J B TAXI MANAGEMENT INC | Taxi during travel re Realogy board meetings | 0000019054 | Taxi & Limousine | N | AMX | Realogy | USD | 10.50 |
| 2646 | 2777 | 5/7/2013 | EAST SIDE DD 104 LLC | Employee meal during business travel to Realogy board meeting | 0000019054 | Taxi & Limousine | N | AMX | Realogy | USD | 4.02 |
| 2647 | 2778 | 5/8/2013 | SKYLINE CREDIT RIDE INC | Car from home to office | 0000019054 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 49.01 |
| 2648 | 2779 | 5/9/2013 | AKHTAR ALI-4C92 | Car home from office | 0000019054 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 18.00 |
| 2649 | 2780 | ##### | VIP CONNECTION INC | Car from office to home working late | 0000019054 | Taxi & Limousine | N | AMX | Metals USA - Fund V | USD | 35.36 |
| 2650 | 2781 | ##### | VIP CONNECTION INC | Car hom working late | 0000019054 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 35.36 |
| 2651 | 2782 | ##### | AT&T MOBILITY II, LLC | monthly Blackberry expense | 0000019058 | Telephone | N | AMX | | USD | 156.47 |
| 2652 | 2783 | ##### | STYLE MANAGEMENT COMPANY | To the Annual PE Meeting (date 5/14/13). | 0000019455 | Taxi & Limousine | N | AMX | | USD | 13.75 |
| 2653 | 2784 | ##### | HEATH MANAGEMENT CORP | Taxi from PE Annual meeting to office (date 5/15/13). | 0000019455 | Taxi & Limousine | N | AMX | | USD | 6.60 |
| 2654 | 2785 | ##### | HOTEL GEORGE V | Loding during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013) | 0000019455 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 821.64 |
| 2655 | 2786 | ##### | SURREY CADILLAC LIMOSINE | Car to JFK airport for buswiness travel to Paris for Ascometals meetings, May 15-17, 2013 | 0000019058 | Taxi & Limousine | N | AMX | Ascometal SA | USD | 214.11 |

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| | | | | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | | |
| Taxi/Car Service | No | | 64.60 | | | | | N/A | |
| Taxi/Car Service | No | | 27.85 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 27.85 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 37.87 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 8.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 10.50 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 4.02 | | | | Realogy | Per Crowell's 8/2/13 Expense Schedule: Coffee en route to Realogy board meeting.; Amex on 5/8/13 indicates expense is for Dunkin Donuts; Calendar on 5/7/13 indicates "Realogy Board Meeting, Madison NJ"; 11/2011 Apollo T&E Policy does not prohibit the purchase of coffee and expense appears reasonable | No | |
| Taxi/Car Service | No | | 49.01 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 18.00 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.36 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 35.36 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 156.47 | | | | Management Company | 5/14/13 Amex charge detail indicates this is for "telephone services" and there are regularly occurring monthly AT&T charges for approximately the same amount, thus this expense seems reasonable and is deemed to be a business expense. | No | |
| Taxi/Car Service | No | | 13.75 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Taxi/Car Service | No | | 6.60 | | | | Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |
| Business | Yes | 821.64 | | | | Ascometal SA | Amex charge of \$2,117.70 on 5/18/13 combines the Expense Report items for Hotel George V (Four Seasons) for \$821.64, \$108.67, \$821.64, \$14.58, \$31.80, \$161.68, \$37.10, and \$120.59; Relativity doc # 00402701 Four Season invoice indicates check in on 5/15/13 and check out on 5/17/13; Per Rashid, it was normal policy to reserve a hotel room for the day of travel when travelling internationally so the room would be available upon arrival; the trip was determined to be a business expense; hotel room rate is within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy) (per invoice, VAT is 7% thus room rate is 579.44 Euros) | No | |
| Taxi/Car Service | No | | 214.10 | | | | Per Crowell's 8/2/13 Expense Schedule: Car to Realogy headquarters for board meeting; Per PW all Taxi/Car Service expense reimbursements not related to a business trip should be identified as a personal expense | N/A | |

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|------|------|-------|--------------------|---|------------|-----------------------|---|-----|--------------|-----|--------|
| 2656 | 2787 | ##### | HOTEL GEORGE V | Employee meal (plus Michael Reiss) during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013) | 0000019455 | Meals - Employees | N | AMX | Ascometal SA | USD | 108.67 |
| 2657 | 2788 | ##### | HOTEL GEORGE V | Laundry service lodging during business travel to Paris. Laundry was used for rush pressing after arrival in France for meetings with Ascometals (5/15-17, 2013) | 0000019455 | Meals - Employees | N | AMX | Ascometal SA | USD | 120.59 |
| 2658 | 2789 | ##### | HOTEL GEORGE V | Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013) | 0000019455 | Hotel & Lodging | N | AMX | Ascometal SA | USD | 821.64 |
| 2659 | 2790 | ##### | CELLCO PARTNERSHIP | ipad charge for realogy board materials | 0000019782 | Blackberry | N | AMX | | USD | 30.00 |
| 2660 | 2791 | ##### | HOTEL GEORGE V | Breakfast during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013) | 0000019455 | Meals - Employees | N | AMX | Ascometal SA | USD | 14.58 |
| 2661 | 2792 | ##### | HOTEL GEORGE V | Employee meal during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013) | 0000019455 | Meals - Employees | N | AMX | Ascometal SA | USD | 31.80 |
| 2662 | 2793 | ##### | HOTEL GEORGE V | Laundry during Lodging during business travel to Paris, France for meetings with Ascometals. Laundry was for rush cleaning after spill and pressing of suit. (5/15-17, 2013). | 0000019455 | Miscellaneous Expense | N | AMX | Ascometal SA | USD | 161.68 |

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|---------------------------------------|
| May 2013: New York - Paris - New York |
| May 2013: New York - Paris - New York |
| May 2013: New York - Paris - New York |
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| May 2013: New York - Paris - New York |
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| May 2013: New York - Paris - New York |
| |
| May 2013: New York - Paris - New York |

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|----------|-----|--------|--|--|--|--------------------|--|-----|--|
| Business | Yes | 108.67 | | | | Ascometal SA | Amex charge of \$2,117.70 on 5/18/13 combines the Expense Report items for Hotel George V (Four Seasons) for \$821.64, \$108.67, \$821.64, \$14.58, \$31.80, \$161.68, \$37.10, and \$120.59; Relativity doc # 00402701 Four Season invoice dated 5/23/13 indicates this expense is for a meal on 5/16 while on his trip to Paris and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate meal limitations, the maximum allowable meal limit to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | No | |
| Business | Yes | 120.59 | | | | Ascometal SA | Amex charge of \$2,117.70 on 5/18/13 combines the Expense Report items for Hotel George V (Four Seasons) for \$821.64, \$108.67, \$821.64, \$14.58, \$31.80, \$161.68, \$37.10, and \$120.59; Relativity doc # 00402701 Four Season invoice dated 5/23/13 indicates this expense is for laundry; the trip was determined to be a business expense and appears reasonable | No | |
| Business | Yes | 821.64 | | | | Ascometal SA | Amex charge of \$2,117.70 on 5/18/13 combines the Expense Report items for Hotel George V (Four Seasons) for \$821.64, \$108.67, \$821.64, \$14.58, \$31.80, \$161.68, \$37.10, and \$120.59; Relativity doc # 00402701 Four Season invoice dated 5/23/13 indicates this expense is for Rashid's hotel on 5/16/13; the trip was determined to be a business expense; hotel room rate is within the adjusted hotel maximum limit per 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate maximum room rates, the maximum allowable room rate to be applied is 20% above the 6/2013 Apollo T&E Policy) (per invoice, VAT is 7% thus room rate is 579.44 Euros) | No | |
| Business | Yes | 30.00 | | | | Management Company | This appears to be the same type of expense that Rashid had previously indicated in the Review file was for monthly iPad charges. Per the Employee Handbook effective 1/1/12, only 1 mobile device is covered by Apollo, however per PW, this expense should be charged to the management company | No | |
| Business | Yes | 14.58 | | | | Ascometal SA | Amex charge of \$2,117.70 on 5/18/13 combines the Expense Report items for Hotel George V (Four Seasons) for \$821.64, \$108.67, \$821.64, \$14.58, \$31.80, \$161.68, \$37.10, and \$120.59; Relativity doc # 00402701 Four Season invoice dated 5/23/13 indicates this expense is for a meal on 5/17 while on his trip to Paris and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate meal limitations, the maximum allowable meal limit to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | No | |
| Business | Yes | 31.80 | | | | Ascometal SA | Amex charge of \$2,117.70 on 5/18/13 combines the Expense Report items for Hotel George V (Four Seasons) for \$821.64, \$108.67, \$821.64, \$14.58, \$31.80, \$161.68, \$37.10, and \$120.59; Relativity doc # 00402701 Four Season invoice dated 5/23/13 indicates this expense is for a meal on 5/17 while on his trip to Paris and appears to be within the adjusted 6/2013 Apollo T&E Policy (per PW, since the 11/2011 Apollo T&E Policy does not indicate meal limitations, the maximum allowable meal limit to be applied is 20% above the 6/2013 Apollo T&E Policy); the trip was determined to be a business expense | No | |
| Personal | No | 161.68 | | | | | Per Crowell's 8/2/13 Expense Schedule - Personal | N/A | |

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|-----|------|----------|--------------------------------------|---|------------|----------------------|---|-----|---------|-----|--------|
| New | 2826 | 4/3/2013 | BREIDENBACHER HOF A CAPELLA HOTEL | Taxi Service during Lodging for bus meetings in Germany re S+B | 0000018553 | Taxi & Limousine | N | AMX | 1000163 | USD | 48.08 |
| New | 2827 | 4/3/2013 | BREIDENBACHER HOF A CAPELLA HOTEL | Taxi Service during Lodging for bus meetings in Germany re S+B | 0000018553 | Taxi & Limousine | N | AMX | 1000163 | USD | 48.55 |
| New | 2828 | 4/3/2013 | BREIDENBACHER HOF A CAPELLA HOTEL | Taxi Service during Lodging for bus meetings in Germany re S+B | 0000018553 | Taxi & Limousine | N | AMX | 1000163 | USD | 48.62 |
| New | 2829 | ##### | FRIEDFIELD BRESLIN LLC | personal expense | 0000019058 | Meals - Employees | Y | AMX | | USD | 72.97 |
| New | 2830 | 4/4/2013 | WORLD DUTY FREE GROUP DUS-T403 | Personal Expense | 0000018567 | Meals - Employees | Y | AMX | | USD | 107.55 |

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| March 2013: New York - Munich - Dusseldorf - New York |
| March 2013: New York - Munich - Dusseldorf - New York |
| March 2013: New York - Munich - Dusseldorf - New York |
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|----------|----|--|--------|----------|--|---|-----|--|
| Personal | No | | 48.08 | | | Amex charge of \$660.58 on 4/5/13 combines the Expense Report items for Breidenbach Hof A Capella Hotel for \$60.74, \$420.91, \$33.68, \$48.08, \$48.55, and \$48.62; this expense appears to be part of Rashid's hotel charge while in Dusseldorf; Relativity doc # 0038770 indicates there was a charge for "Paid Out" (100.00 Euros or \$132.05) and "Service Charge Paid Out" (10.00 Euros or \$13.20); this expense appears to be related to the Paid Out charge and is determined to be personal | N/A | |
| Personal | No | | 48.55 | | | Amex charge of \$660.58 on 4/5/13 combines the Expense Report items for Breidenbach Hof A Capella Hotel for \$60.74, \$420.91, \$33.68, \$48.08, \$48.55, and \$48.62; this expense appears to be part of Rashid's hotel charge while in Dusseldorf; Relativity doc # 0038770 indicates there was a charge for "Paid Out" (100.00 Euros or \$132.05) and "Service Charge Paid Out" (10.00 Euros or \$13.20); this expense appears to be related to the Paid Out charge and is determined to be personal | N/A | |
| Personal | No | | 48.62 | | | Amex charge of \$660.58 on 4/5/13 combines the Expense Report items for Breidenbach Hof A Capella Hotel for \$60.74, \$420.91, \$33.68, \$48.08, \$48.55, and \$48.62; this expense appears to be part of Rashid's hotel charge while in Dusseldorf; Relativity doc # 0038770 indicates there was a charge for "Paid Out" (100.00 Euros or \$132.05) and "Service Charge Paid Out" (10.00 Euros or \$13.20); this expense appears to be related to the Paid Out charge and is determined to be personal | N/A | |
| Personal | No | | 72.97 | (72.97) | | Per Expense Report "Personal" field in the schedule provided by Apollo, indicates "Y", this expense is identified as personal | N/A | |
| Personal | No | | 107.55 | (107.55) | | Per Expense Report "Personal" field in the schedule provided by Apollo, indicates "Y", this expense is identified as personal | N/A | |

* BDO made adjustments to the expense identified as trips based on review of the expense items. Offset Amount are amounts that are identified in the Expense Report detail as Personal (either in the "Personal"